BNP PARIBAS

ISIN **DE000PF709H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.50000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.22000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.33000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.74000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.34000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.34000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.48000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.79000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.37000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.43000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.65000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.65000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.23000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.45000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.35000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.97000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.46000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.46000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.11000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.11000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.76000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.92000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.44000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.61000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.92000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.37000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.59000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.80000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.26000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.84000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.97000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.76000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.30000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.10000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.93000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.68000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.68000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.22000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.30000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)