BNP PARIBAS

ISIN **DE000PF70N48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	10.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	9.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	7.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)