BNP PARIBAS

ISIN **DE000PF70Y86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	4.01000 (%)	1.87000 (%)	0.00000 (%)	0.62000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	1.87000 (%)	0.00000 (%)	0.62000 (%)
07-07-2021	5.85000 (%)	1.34000 (%)	0.00000 (%)	0.44000 (%)
06-07-2021	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.39000 (%)
03-07-2021	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.49000 (%)
02-07-2021	3.81000 (%)	1.26000 (%)	0.00000 (%)	0.42000 (%)
01-07-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
30-06-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
29-06-2021	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)
26-06-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)
24-06-2021	5.25000 (%)	1.46000 (%)	0.00000 (%)	0.49000 (%)
23-06-2021	5.25000 (%)	1.46000 (%)	0.00000 (%)	0.49000 (%)
22-06-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.55000 (%)
20-06-2021	3.84000 (%)	1.73000 (%)	0.00000 (%)	0.57000 (%)
16-06-2021	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
12-06-2021	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
11-06-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.31000 (%)
03-06-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
02-06-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
01-06-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.35000 (%)
29-05-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
27-05-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	2.69000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
22-05-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
21-05-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)

28-04-2021	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
29-03-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
28-03-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.29000 (%)
21-03-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.29000 (%)
19-03-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)