BNP PARIBAS

ISIN **DE000PF712K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	10.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.02000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.26000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.55000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.52000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.52000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.47000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.17000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.17000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.17000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.94000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.94000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.94000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.94000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.94000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.74000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.74000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.57000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.80000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.04000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.04000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.04000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.04000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.04000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.69000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.80000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.80000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	25.16000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.46000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.46000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.44000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.44000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.44000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.69000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.69000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.13000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.13000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.54000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.50000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.92000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.32000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.36000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.36000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.28000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.56000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.81000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.26000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.07000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.22000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.57000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)