BNP PARIBAS

ISIN **DE000PF712N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	17.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.11000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.68000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.85000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.50000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.50000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.42000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.42000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.02000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.02000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.19000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.02000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.02000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	28.76000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.43000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.43000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.43000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.71000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.71000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.94000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.94000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.35000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.81000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.73000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.50000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.35000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.35000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.69000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.03000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.70000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.85000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.11000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.44000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)