BNP PARIBAS

ISIN **DE000PF712Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	13.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.97000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.44000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.41000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.97000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.97000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	23.11000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.48000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.48000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.80000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.63000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.55000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.39000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.37000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.11000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.58000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.20000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.16000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)