BNP PARIBAS

ISIN **DE000PF712V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	19.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.68000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.55000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.18000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.18000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.18000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.14000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.14000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.14000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.14000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.14000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.01000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.01000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.07000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.07000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.14000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.14000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.14000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.50000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.70000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.70000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.65000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.65000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	29.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.65000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.70000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.70000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.37000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.87000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.31000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.81000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.45000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.45000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.84000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.69000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.29000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.28000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.34000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.33000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.53000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)