BNP PARIBAS

ISIN **DE000PF71MM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.76000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.06000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.62000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.71000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.27000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.83000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.33000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.86000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.18000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.50000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.57000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.18000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.47000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.65000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.41000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.08000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.78000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.02000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.54000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.54000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.24000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.31000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.84000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.18000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.15000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.07000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.92000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.22000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.23000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.69000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.61000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.75000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.28000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.28000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)