BNP PARIBAS

ISIN **DE000PF722W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.34000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	12.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.33000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)

23-04-2021	1.33000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.28000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.22000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	1.50000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)