BNP PARIBAS

ISIN **DE000PF73761**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.68000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)