BNP PARIBAS

ISIN **DE000PF73G44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.84000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	8.84000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	2.73000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	1.11000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.03000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.08000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	7.52000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	1.58000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.22000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.57000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.47000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.50000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	2.00000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	1.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	3.14000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.14000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.54000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	3.54000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	6.35000 (%)	2.83000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	9.84000 (%)	3.46000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	4.68000 (%)	2.97000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	3.09000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	3.61000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	3.48000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	3.48000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	3.92000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.58000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.03000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.08000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.81000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	3.97000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.74000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	5.85000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.85000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.51000 (%)	2.78000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	4.87000 (%)	2.79000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	64.31000 (%)	10.37000 (%)	0.00000 (%)	0.71000 (%)
25-03-2021	9.80000 (%)	4.19000 (%)	0.00000 (%)	0.28000 (%)
24-03-2021	8.73000 (%)	3.97000 (%)	0.00000 (%)	0.27000 (%)
23-03-2021	12.52000 (%)	3.11000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	12.52000 (%)	3.11000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	1.88000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	12.36000 (%)	5.01000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	10.64000 (%)	5.01000 (%)	0.00000 (%)	0.34000 (%)