BNP PARIBAS

ISIN **DE000PF73K55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	12.30000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	10.29000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	9.99000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	12.95000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	19.60000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	15.15000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	17.39000 (%)	2.70000 (%)	0.00000 (%)	0.41000 (%)
02-07-2021	22.04000 (%)	2.42000 (%)	0.00000 (%)	0.37000 (%)
01-07-2021	11.78000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	10.69000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	7.16000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	10.24000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	10.24000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	10.42000 (%)	1.73000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	11.88000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	21.34000 (%)	2.21000 (%)	0.00000 (%)	0.34000 (%)
21-06-2021	18.13000 (%)	2.88000 (%)	0.00000 (%)	0.44000 (%)
20-06-2021	8.18000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	8.18000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	7.29000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	5.64000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	12.84000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	10.61000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	10.61000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	9.07000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	22.67000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	8.72000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	9.09000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)

11-05-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	6.72000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	6.53000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	8.04000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	6.27000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	9.63000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	9.35000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.52000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	7.04000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	17.99000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	21.07000 (%)	2.53000 (%)	0.00000 (%)	0.40000 (%)
24-03-2021	21.07000 (%)	2.53000 (%)	0.00000 (%)	0.40000 (%)
23-03-2021	24.78000 (%)	2.92000 (%)	0.00000 (%)	0.46000 (%)
21-03-2021	14.98000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	29.24000 (%)	3.53000 (%)	0.00000 (%)	0.55000 (%)
18-03-2021	29.24000 (%)	3.53000 (%)	0.00000 (%)	0.55000 (%)
17-03-2021	37.76000 (%)	3.53000 (%)	0.00000 (%)	0.55000 (%)