BNP PARIBAS

ISIN **DE000PF73NX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.48000 (%)	6.74000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	66.26000 (%)	7.35000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	37.23000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	37.23000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	54.40000 (%)	4.96000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	66.58000 (%)	17.36000 (%)	0.00000 (%)	0.64000 (%)
07-08-2021	60.96000 (%)	5.93000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	33.14000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	33.14000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	27.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	28.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.35000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	29.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	26.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)