BNP PARIBAS

ISIN **DE000PF7ALD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	10.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.16000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.10000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.03000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.05000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.48000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.46000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.64000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.47000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.83000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.46000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.64000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.87000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.77000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.35000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.51000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.64000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.64000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.85000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.85000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.75000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.15000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.94000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.07000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.07000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.08000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.14000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.42000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.10000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.50000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.46000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.77000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.77000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.78000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.78000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.78000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.59000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.06000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.96000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	18.50000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.21000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.04000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.50000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.55000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.55000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.49000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.35000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)