BNP PARIBAS

ISIN **DE000PF7BCB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	24.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	29.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.12000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	37.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	38.44000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)