BNP PARIBAS

ISIN **DE000PF7BCC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	22.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	35.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	36.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)