BNP PARIBAS

ISIN **DE000PF7CB75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	8.82000 (%)	4.34000 (%)	0.00000 (%)	0.37000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	4.34000 (%)	0.00000 (%)	0.37000 (%)
13-08-2021	7.84000 (%)	2.70000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	11.60000 (%)	2.91000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	11.60000 (%)	2.91000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	6.14000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	6.27000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	7.90000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.65000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	5.46000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	6.42000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	8.05000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	9.58000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	7.06000 (%)	2.15000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	6.05000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	4.48000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	4.39000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.39000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.62000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	5.62000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	5.77000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	5.04000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.81000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.07000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.07000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.78000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)