BNP PARIBAS

ISIN **DE000PF7GEU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.27000 (%)	2.17000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	13.27000 (%)	2.17000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	10.45000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	13.72000 (%)	2.19000 (%)	0.00000 (%)	0.27000 (%)
14-08-2021	9.22000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	7.60000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	7.60000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	10.04000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	10.04000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	7.12000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	8.96000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	8.88000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	8.88000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	7.29000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	7.10000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	7.69000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	11.73000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	8.49000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	29.25000 (%)	2.84000 (%)	0.00000 (%)	0.35000 (%)
20-07-2021	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.35000 (%)
18-07-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.49000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	10.82000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	10.82000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	16.06000 (%)	2.36000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	16.06000 (%)	2.36000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	17.29000 (%)	2.57000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	22.76000 (%)	2.78000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	14.72000 (%)	2.51000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	10.65000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	11.97000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	13.69000 (%)	2.32000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	8.84000 (%)	1.87000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	8.31000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	12.56000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	8.67000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	9.10000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	11.13000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	9.11000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	9.11000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	29.52000 (%)	2.99000 (%)	0.00000 (%)	0.37000 (%)

25-03-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	15.31000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	10.94000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	10.94000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	6.32000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.65000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	5.65000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	12.03000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	13.30000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	3.38000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)