BNP PARIBAS

ISIN **DE000PF7HJ23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	7.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)