BNP PARIBAS

ISIN **DE000PF7MEC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.25000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)