BNP PARIBAS

ISIN **DE000PF7MEG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)