BNP PARIBAS

ISIN **DE000PF7MHM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.35000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)