BNP PARIBAS

ISIN **DE000PF7MKY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	7.78000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.80000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	6.17000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)