BNP PARIBAS

ISIN **DE000PF7N914**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)