BNP PARIBAS

ISIN **DE000PF7NSL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	8.41000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	9.62000 (%)	2.83000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	8.49000 (%)	2.77000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	8.49000 (%)	2.77000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	8.64000 (%)	2.42000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	7.45000 (%)	2.64000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	10.11000 (%)	2.57000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	6.87000 (%)	2.46000 (%)	0.00000 (%)	0.25000 (%)
05-08-2021	5.40000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	5.40000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	8.33000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	3.63000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	4.88000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.56000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.62000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.28000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.31000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.12000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.22000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	3.93000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	3.98000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.75000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	4.75000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.18000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)

10-06-2021	4.92000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	4.62000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	5.33000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	4.84000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	4.34000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	6.50000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	7.92000 (%)	2.21000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	8.85000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	8.55000 (%)	2.17000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	5.16000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	7.17000 (%)	1.95000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	7.17000 (%)	1.95000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	5.35000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	14.26000 (%)	2.27000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	5.48000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	5.21000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	7.39000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	10.67000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	10.67000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	11.99000 (%)	2.18000 (%)	0.00000 (%)	0.23000 (%)
04-03-2021	7.41000 (%)	2.18000 (%)	0.00000 (%)	0.23000 (%)