BNP PARIBAS

ISIN **DE000PF7RAG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.71000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.58000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.96000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.96000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.86000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.51000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.26000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.91000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.13000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)