BNP PARIBAS

ISIN **DE000PF7RB52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.83000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.83000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.23000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.54000 (%)	130.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.35000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.35000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.62000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.77000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.97000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.52000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.08000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.42000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.18000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.50000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.39000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.31000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.01000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.01000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.96000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.79000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.10000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.82000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.98000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.14000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.49000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.75000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.75000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.92000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)