BNP PARIBAS

ISIN **DE000PF7RB86**

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 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.43000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.43000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.73000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.77000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.64000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.64000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.23000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.78000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.34000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.04000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.87000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.87000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.21000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.28000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.39000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.21000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.99000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.75000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.75000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.28000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.59000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.34000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)