BNP PARIBAS

ISIN **DE000PF7RBW6**

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 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	135.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	136.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.86000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.44000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.61000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.28000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.19000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.93000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.54000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.54000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.24000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.61000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.56000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.91000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.88000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.22000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.39000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.34000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.23000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.51000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.50000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.50000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.85000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.85000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.72000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.56000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.89000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.30000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.30000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	17.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)