BNP PARIBAS

ISIN **DE000PF7RCF9**

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 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.04000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.04000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.37000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.84000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.97000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.97000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.03000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.03000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.76000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.58000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.05000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.49000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.21000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.76000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.98000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.37000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.56000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)