BNP PARIBAS

ISIN **DE000PF7RCK9**

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 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.44000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.44000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.99000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.91000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.17000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.06000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.06000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.50000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.50000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.94000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.35000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.08000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.59000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.48000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.95000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)