BNP PARIBAS

ISIN **DE000PF7RCN3**

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 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.14000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.92000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.28000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.28000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.66000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.66000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.29000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.86000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.81000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.12000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)