BNP PARIBAS

ISIN **DE000PF7SV73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	21.74000 (%)	4.76000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.74000 (%)	4.76000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	21.21000 (%)	4.18000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	16.81000 (%)	3.38000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	16.95000 (%)	2.93000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	15.50000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	18.75000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	15.49000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	25.44000 (%)	5.19000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	25.02000 (%)	5.65000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	17.17000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	17.17000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	12.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.48000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	12.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	16.09000 (%)	3.37000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	21.62000 (%)	3.72000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	21.62000 (%)	3.72000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	23.41000 (%)	4.11000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	24.46000 (%)	4.08000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	17.70000 (%)	3.38000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	20.76000 (%)	3.74000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	14.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	13.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.61000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	28.41000 (%)	4.82000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	14.59000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	17.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.29000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.26000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	12.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)