BNP PARIBAS

ISIN **DE000PF7TV23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.09000 (%)	4.38000 (%)	0.00000 (%)	0.80000 (%)
14-08-2021	10.31000 (%)	1.67000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	7.14000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	7.32000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	7.68000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	11.85000 (%)	1.33000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	11.85000 (%)	1.33000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	13.92000 (%)	1.55000 (%)	0.00000 (%)	0.28000 (%)
31-07-2021	12.22000 (%)	1.64000 (%)	0.00000 (%)	0.30000 (%)
30-07-2021	10.25000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	13.16000 (%)	1.93000 (%)	0.00000 (%)	0.35000 (%)
28-07-2021	11.15000 (%)	1.62000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	11.15000 (%)	1.62000 (%)	0.00000 (%)	0.30000 (%)
24-07-2021	12.64000 (%)	1.73000 (%)	0.00000 (%)	0.32000 (%)
23-07-2021	11.81000 (%)	1.64000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	10.65000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	8.08000 (%)	1.39000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	13.49000 (%)	1.88000 (%)	0.00000 (%)	0.34000 (%)
18-07-2021	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	10.04000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	6.93000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	6.61000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	6.78000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	5.58000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	8.19000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	8.19000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	10.28000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)