BNP PARIBAS

ISIN **DE000PF7TV49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	15.36000 (%)	3.02000 (%)	0.00000 (%)	0.56000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.36000 (%)	3.02000 (%)	0.00000 (%)	0.56000 (%)
13-08-2021	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	8.63000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	8.63000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	9.77000 (%)	1.25000 (%)	0.00000 (%)	0.23000 (%)
08-08-2021	10.17000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
07-08-2021	11.79000 (%)	1.33000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	10.81000 (%)	1.39000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	17.46000 (%)	2.05000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	20.82000 (%)	2.64000 (%)	0.00000 (%)	0.49000 (%)
03-08-2021	20.82000 (%)	2.64000 (%)	0.00000 (%)	0.49000 (%)
31-07-2021	16.11000 (%)	2.91000 (%)	0.00000 (%)	0.54000 (%)
30-07-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.40000 (%)
29-07-2021	27.91000 (%)	3.96000 (%)	0.00000 (%)	0.73000 (%)
28-07-2021	17.70000 (%)	2.86000 (%)	0.00000 (%)	0.53000 (%)
27-07-2021	17.70000 (%)	2.86000 (%)	0.00000 (%)	0.53000 (%)
24-07-2021	25.94000 (%)	3.22000 (%)	0.00000 (%)	0.59000 (%)
23-07-2021	18.61000 (%)	2.90000 (%)	0.00000 (%)	0.54000 (%)
22-07-2021	15.71000 (%)	2.01000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	12.60000 (%)	2.21000 (%)	0.00000 (%)	0.41000 (%)
20-07-2021	23.00000 (%)	3.77000 (%)	0.00000 (%)	0.60000 (%)
18-07-2021	10.92000 (%)	1.79000 (%)	0.00000 (%)	0.33000 (%)
17-07-2021	10.92000 (%)	1.79000 (%)	0.00000 (%)	0.33000 (%)
16-07-2021	13.84000 (%)	1.99000 (%)	0.00000 (%)	0.37000 (%)
15-07-2021	15.24000 (%)	1.83000 (%)	0.00000 (%)	0.34000 (%)
14-07-2021	12.56000 (%)	1.66000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	9.25000 (%)	1.41000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	8.89000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	8.89000 (%)	1.36000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	8.31000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	7.78000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	7.06000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	6.46000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	6.09000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	6.62000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)

09-06-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	8.45000 (%)	1.25000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	11.16000 (%)	1.45000 (%)	0.00000 (%)	0.27000 (%)
13-03-2021	11.16000 (%)	1.45000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	15.25000 (%)	1.70000 (%)	0.00000 (%)	0.31000 (%)
11-03-2021	6.53000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	5.77000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	5.77000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)