BNP PARIBAS

ISIN **DE000PF7TX62**

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	13.14000 (%)	9.39000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	6.41000 (%)	4.27000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	5.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.21000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	3.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	3.37000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	9.71000 (%)	4.31000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	9.71000 (%)	4.31000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	5.00000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.10000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	6.72000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	6.60000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	8.72000 (%)	5.14000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	7.49000 (%)	3.45000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	6.92000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	6.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	3.76000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	9.98000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	24.31000 (%)	6.43000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	4.62000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	4.62000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	11.55000 (%)	9.38000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.69000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.89000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.16000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.16000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.07000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.87000 (%)	14.19000 (%)	0.00000 (%)	0.17000 (%)

10-06-2021	11.55000 (%)	8.60000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	8.49000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.49000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.48000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.12000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.82000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)