BNP PARIBAS

ISIN **DE000PF85T94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	139.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	139.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.58000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.58000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.56000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.66000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.63000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.83000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.83000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.43000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.43000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.41000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.65000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.31000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.71000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.91000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.22000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.36000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.24000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.46000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.44000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.18000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.78000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.20000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.44000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.27000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.96000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	23.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.12000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.89000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.45000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)