BNP PARIBAS

ISIN **DE000PF8AAK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.05000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	8.05000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.29000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	8.92000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.18000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	8.18000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	7.61000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)