BNP PARIBAS

ISIN **DE000PF96CG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.13000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.13000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.13000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.16000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.32000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.07000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.97000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.10000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.10000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.18000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.52000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.89000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.17000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.64000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.64000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.44000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.35000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.81000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.75000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.21000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.96000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.31000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.20000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	31.05000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.11000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.46000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.59000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.27000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)