BNP PARIBAS

ISIN **DE000PF9JG63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	18.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	28.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)