BNP PARIBAS

ISIN **DE000PF7Q016**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	6.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.08000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)