BNP PARIBAS

ISIN **DE000PF7Q073**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.03000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.57000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.95000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.04000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.07000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.16000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.48000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.70000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.11000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.76000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.17000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.57000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.12000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)