BNP PARIBAS

ISIN **DE000PF7Q099**

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 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.96000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.29000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.29000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.56000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.99000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.77000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.46000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.46000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.08000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.08000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.63000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.21000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.10000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.20000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.42000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.22000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.56000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.17000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.36000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.89000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.09000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	15.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)