BNP PARIBAS

ISIN **DE000PF7Q0H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.72000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.62000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.43000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.43000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.31000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.29000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.04000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.39000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.35000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.78000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.84000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.79000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.79000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.65000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.34000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.29000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.84000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.16000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.16000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.92000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.80000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.05000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.54000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.54000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.71000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.71000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.74000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.74000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.45000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.45000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.42000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.97000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.82000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.08000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.61000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.61000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.35000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.68000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.68000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.17000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.59000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.89000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.56000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.68000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	22.11000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.12000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.89000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.19000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.12000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.97000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.38000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.38000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.22000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.44000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.94000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.51000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.59000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.25000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.99000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)