BNP PARIBAS

ISIN **DE000PF7Q0R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.78000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.78000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.44000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.31000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.84000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.84000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.41000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.01000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.70000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.22000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.09000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.33000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.33000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.02000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.02000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.68000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.68000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.46000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.31000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.28000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.04000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.17000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.17000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.26000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.07000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.07000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.70000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.72000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.35000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.58000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.91000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.07000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	22.52000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.72000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.17000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.35000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.43000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.81000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.82000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.82000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.44000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.97000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.70000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.68000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.60000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.68000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.98000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.12000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.36000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.04000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.26000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.92000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.35000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	26.35000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)