BNP PARIBAS

ISIN **DE000PF7Q0U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)