BNP PARIBAS

ISIN **DE000PF7Q107**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)