BNP PARIBAS

ISIN **DE000PF7Q115**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)