BNP PARIBAS

ISIN **DE000PF7Q123**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.77000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)