BNP PARIBAS

ISIN **DE000PF7Q149**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.19000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.98000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.06000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)