BNP PARIBAS

ISIN **DE000PF7Q156**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.01000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	13.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.05000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.05000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.92000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.86000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.27000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.73000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.48000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.49000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.68000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.99000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)