BNP PARIBAS

ISIN **DE000PF7Q164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.29000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.73000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	14.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.31000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.28000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.77000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.44000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.92000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.87000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.27000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)