BNP PARIBAS

ISIN **DE000PF7Q1C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.33000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.33000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.79000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.93000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.46000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.46000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.12000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.12000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.70000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.70000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.21000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.73000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.73000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.08000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.77000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.79000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.77000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.21000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.19000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.10000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.49000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.79000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.83000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.83000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.68000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.62000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.55000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	17.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)