BNP PARIBAS

ISIN **DE000PF7Q1F3**

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 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.49000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.49000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.59000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.53000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.76000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.64000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.27000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.98000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.98000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.52000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.52000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.54000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.54000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.18000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.80000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.35000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.17000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.21000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.21000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.54000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.21000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.17000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.94000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.44000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.42000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.10000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.01000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.81000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.63000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.85000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.88000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.63000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.20000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.80000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	16.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)