BNP PARIBAS

ISIN **DE000PF7Q1U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)