BNP PARIBAS

ISIN **DE000PF7Q2C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.86000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.86000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.28000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.76000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.46000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.45000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	18.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.96000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.96000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.88000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.88000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.59000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.26000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.26000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.51000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.49000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.32000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.44000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.52000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.43000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.69000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.92000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.78000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.20000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.93000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)