BNP PARIBAS

ISIN **DE000PF7Q2H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.74000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.85000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.34000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.31000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.10000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.60000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.83000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.44000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.61000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.80000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.25000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.97000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.93000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.93000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.99000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.69000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.69000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.03000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.31000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.95000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.95000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	24.02000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.02000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.94000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.94000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.70000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.86000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.36000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.52000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.71000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.71000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.42000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.53000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.65000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.81000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.28000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.30000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.76000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.56000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.24000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.12000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.39000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.51000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.07000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.31000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.86000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.46000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.31000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.60000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.77000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.41000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)