BNP PARIBAS

ISIN **DE000PF7Q2K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.65000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.25000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.10000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.36000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.36000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.24000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.17000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.17000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.62000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.82000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.38000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.28000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.65000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.45000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.59000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.59000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.24000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.97000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.73000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.29000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.29000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.55000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.14000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.14000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.26000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.63000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	25.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.81000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.81000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.20000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.20000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.92000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.05000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.30000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.18000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.02000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.02000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.63000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.78000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.84000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.69000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.25000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.98000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.41000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.89000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.59000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.94000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.61000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.41000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.89000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.75000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.71000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.66000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.50000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.80000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.02000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.33000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.12000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.10000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)