BNP PARIBAS

ISIN **DE000PF7Q2P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.04000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.04000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.24000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.45000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.37000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.54000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.54000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.67000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.67000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.01000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.85000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.77000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.24000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.21000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.96000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.75000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.73000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.73000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.44000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.02000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.53000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.51000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.68000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.79000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.74000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.74000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.08000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.22000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.22000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.95000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.47000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.47000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.81000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.81000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.81000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.53000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.29000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.91000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.91000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	24.80000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.80000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.37000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.37000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.78000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.78000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.39000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.14000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.81000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.95000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.73000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.73000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.78000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.81000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.81000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.59000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.69000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.12000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.38000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.87000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.36000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.23000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.85000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.09000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.42000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.23000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.25000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.93000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.70000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.05000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.47000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.42000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.74000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.77000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.78000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.99000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.43000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.53000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)