BNP PARIBAS

ISIN **DE000PF7Q2U0**

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	7.97000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.97000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.86000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.61000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.99000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.44000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.06000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.06000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.71000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.71000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.50000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.46000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.26000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.85000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.03000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.62000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.25000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.45000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.14000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.99000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.04000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.78000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.78000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.69000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.39000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.83000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.22000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.04000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.49000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.85000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.16000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.67000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.88000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.69000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.10000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.43000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.92000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.51000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.18000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.50000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.02000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.41000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.04000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.04000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	27.26000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.26000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.19000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.19000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.76000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.76000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.73000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.31000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.55000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.31000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.43000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.43000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.56000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.79000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.79000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.16000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.98000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.54000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.99000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.03000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.56000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.31000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.81000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.73000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.10000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.55000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.01000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.53000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.75000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.45000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.69000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.82000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.84000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.60000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.52000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.47000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.19000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.38000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.73000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.73000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)