BNP PARIBAS

ISIN **DE000PF7Q404**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	8.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)