BNP PARIBAS

ISIN **DE000PF7Q438**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)