BNP PARIBAS

ISIN **DE000PF7Q453**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	1.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)