BNP PARIBAS

ISIN **DE000PF7Q4W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.29000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.74000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.74000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.66000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.85000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.85000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	8.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)