BNP PARIBAS

ISIN **DE000PF7Q610**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	3.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.58000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.58000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.57000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.27000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.56000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.20000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.46000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.81000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.38000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	9.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)