BNP PARIBAS

ISIN **DE000PF7Q693**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.16000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.66000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.54000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.66000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.07000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.75000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.75000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.47000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.47000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.55000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.75000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.62000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.60000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.03000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.21000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.42000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.38000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.26000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.38000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.87000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.52000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.52000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.62000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.78000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.65000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)