BNP PARIBAS

ISIN **DE000PF7Q6F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.65000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.65000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.78000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.93000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.42000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.14000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.41000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.51000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.51000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.52000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.29000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.26000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.11000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.85000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.19000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.19000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.36000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.34000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.86000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.32000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.84000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.73000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.73000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.03000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.03000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.87000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.99000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.02000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.82000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.96000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.71000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.61000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.80000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.47000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.97000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.86000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	19.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.51000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.64000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.25000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	8.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)