BNP PARIBAS

ISIN **DE000PF7Q6K2**

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 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.48000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.38000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.38000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.38000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.37000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.63000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.49000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.23000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.91000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.47000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.47000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.74000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.53000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.85000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.59000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.80000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.13000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.13000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.09000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.96000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.72000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.79000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.93000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.22000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.22000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.93000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.93000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.73000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.44000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.53000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.37000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.77000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.75000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.78000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.89000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.64000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.02000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.60000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	19.60000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.46000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.59000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)