BNP PARIBAS

ISIN **DE000PF7Q6N6**

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 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.45000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.45000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.54000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.54000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.71000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.99000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.93000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	52.53000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.35000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.01000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.94000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.07000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.99000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.99000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.28000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.59000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.53000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.82000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.86000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.86000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.35000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.05000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.41000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.66000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.13000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.49000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.49000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.87000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.87000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.03000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.33000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.67000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.09000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.30000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.79000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.63000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.96000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.15000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.38000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	16.38000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.44000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)