BNP PARIBAS

ISIN **DE000PF7Q6S5**

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 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.87000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.87000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.72000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.23000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.15000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	51.08000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.34000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.55000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.12000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.33000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.98000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.51000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.93000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.93000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.85000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.23000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.86000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.30000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.58000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.73000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	15.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.37000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	5.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)