BNP PARIBAS

ISIN **DE000PF7Q6W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.68000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.56000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.37000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.37000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.03000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.53000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.68000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.03000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.21000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.58000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.47000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.35000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.35000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.80000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.60000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.08000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.11000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.11000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.93000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.72000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.72000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.36000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	13.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)