BNP PARIBAS

ISIN **DE000PF7Q701**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	3.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.55000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)