BNP PARIBAS

ISIN **DE000PF7Q735**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	5.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)