BNP PARIBAS

ISIN **DE000PF7Q7L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.97000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.98000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.16000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.21000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.73000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.73000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.91000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.23000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.47000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.20000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.80000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.80000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.52000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.52000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.02000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.57000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.05000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.82000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.14000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.98000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)