BNP PARIBAS

ISIN **DE000PF7Q7M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.46000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.59000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.79000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.83000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.05000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.79000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.79000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.13000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.29000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.22000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.14000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.41000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.41000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.50000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.50000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.31000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.05000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.15000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.52000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.64000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)