BNP PARIBAS

ISIN **DE000PF7Q7R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.43000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.43000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.35000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.97000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.44000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.89000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.89000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.30000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.71000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.92000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.24000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.72000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	10.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)