BNP PARIBAS

ISIN **DE000PF7Q7V7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.76000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.50000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.81000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.81000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.94000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.93000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.09000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	8.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)