BNP PARIBAS

ISIN **DE000PF7Q7X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.79000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.32000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.32000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)