BNP PARIBAS

ISIN **DE000PF7Q859**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)