BNP PARIBAS

ISIN **DE000PF7Q867**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)