BNP PARIBAS

ISIN **DE000PF7Q8G6**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.10000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.81000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.09000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.16000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.85000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.30000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.65000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.14000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.93000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.33000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.33000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)