BNP PARIBAS

ISIN **DE000PF7Q8P7**

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 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.13000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.27000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.98000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.97000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.77000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.77000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.51000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.56000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)