BNP PARIBAS

ISIN **DE000PF7Q8V5**

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 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.34000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.49000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.55000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)