BNP PARIBAS

ISIN **DE000PF7Q8Z6**

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	3.64000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.28000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.93000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)