BNP PARIBAS

ISIN **DE000PF7Q982**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.93000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.88000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.09000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.72000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.10000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.57000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.57000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)