BNP PARIBAS

ISIN **DE000PF7QD85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.89000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.89000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.89000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.65000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.65000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.65000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.04000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.04000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)