BNP PARIBAS

ISIN **DE000PF7QEK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.91000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.91000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.91000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.54000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.54000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.54000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.54000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.54000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.21000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.21000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.63000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	6.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)