BNP PARIBAS

ISIN **DE000PF7QMW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)