BNP PARIBAS

ISIN **DE000PF7QT20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.72000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.66000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.29000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	8.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)