BNP PARIBAS

ISIN **DE000PF7QT38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.94000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.96000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.69000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	8.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)