BNP PARIBAS

ISIN **DE000PF7QUA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.13000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.78000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.18000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.03000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.83000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.83000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.22000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.82000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.87000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.87000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.67000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.19000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.30000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.41000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.12000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.61000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.25000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.71000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.38000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.18000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.84000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.82000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.09000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.09000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.26000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.98000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	12.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)