BNP PARIBAS

ISIN **DE000PF7QV75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	11.16000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.13000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	8.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.38000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.08000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	15.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)