BNP PARIBAS

ISIN **DE000PF7QWG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.31000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.31000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.14000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.14000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.31000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.21000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.01000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.01000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.39000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.19000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	15.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.19000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.98000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.41000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.38000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.15000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.24000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.37000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.37000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.50000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.14000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.14000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.61000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.61000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.91000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.75000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.24000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.35000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.52000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.50000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.26000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	22.24000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.24000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.26000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.77000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)