BNP PARIBAS

ISIN **DE000PF7QWH5**

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 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.57000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.57000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.68000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.68000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.68000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.68000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.58000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.21000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.91000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.91000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.28000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.37000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.63000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	15.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.41000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.95000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.95000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.80000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.64000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.10000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.81000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.50000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.33000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.71000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.29000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.29000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.32000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.27000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.92000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.15000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.04000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.04000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.22000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.61000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.37000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.09000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.52000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.99000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.18000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.76000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.26000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.98000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.05000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.68000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.72000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.72000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	21.99000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.99000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.13000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.86000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.27000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)