BNP PARIBAS

ISIN **DE000PF7QWQ6**

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 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.27000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.27000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.27000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.02000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.71000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.87000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.43000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.83000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.83000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.49000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.04000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.04000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.01000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.63000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.99000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.15000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.20000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.32000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.83000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.91000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.28000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	22.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.86000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.03000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.87000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.92000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.51000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.80000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.85000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.91000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.47000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.51000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.93000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.33000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.54000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.35000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.15000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.77000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.85000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.95000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.13000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.13000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.47000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.47000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.52000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.69000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.79000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.74000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.74000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.36000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.67000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.67000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.38000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.31000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.84000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.22000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.62000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.10000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.12000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.17000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.95000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.72000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.02000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.20000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.52000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.52000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.55000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	23.55000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.89000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.17000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.29000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.74000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.36000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.77000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.37000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.37000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)