BNP PARIBAS

ISIN **DE000PF7QWY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)