BNP PARIBAS

ISIN **DE000PF7QXF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	7.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.60000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	15.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)