BNP PARIBAS

ISIN **DE000PF7QXT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.82000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.65000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.99000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.36000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.89000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.22000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.03000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.75000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.85000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.85000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.94000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.94000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.63000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.70000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.70000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.40000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.42000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.08000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.55000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.66000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.18000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.28000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)