BNP PARIBAS

ISIN **DE000PF7QXU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.03000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.03000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.58000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.87000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.50000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.60000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.59000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.45000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.10000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.49000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.35000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.71000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	24.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.96000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.46000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.70000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.54000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.54000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.56000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.56000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.97000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.87000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.49000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.79000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.93000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.84000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)