BNP PARIBAS

ISIN **DE000PF7QYF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	1.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	24.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)