BNP PARIBAS

ISIN **DE000PF7QYK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	1.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.59000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.03000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	35.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.07000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.20000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.99000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)