BNP PARIBAS

ISIN **DE000PF7QYP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	5.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.77000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.54000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.67000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.67000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.25000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.86000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.60000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.13000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.55000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.55000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.10000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.29000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.70000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.23000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.23000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	35.29000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.37000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.02000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.58000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.58000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.94000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.70000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.38000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)