BNP PARIBAS

ISIN **DE000PF7QYU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.30000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.38000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.76000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.45000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.82000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.67000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.67000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.67000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.10000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.32000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.28000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.04000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.04000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.26000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.65000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.77000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.77000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.98000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.48000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.59000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.34000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.56000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.56000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.62000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.11000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.11000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.80000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.47000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.47000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.04000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.04000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.12000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.64000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.84000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.85000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.85000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.26000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.26000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	41.44000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.65000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.47000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.76000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.86000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.35000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.81000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.10000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.97000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.97000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.53000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.29000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)