BNP PARIBAS

ISIN **DE000PF7QZ48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.67000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.92000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.96000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.33000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.12000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.11000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.61000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.34000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)