BNP PARIBAS

ISIN **DE000PF7QZ63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.25000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.72000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.47000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.41000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.82000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.87000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.64000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.39000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.50000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.31000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.59000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.59000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.63000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.37000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.42000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.70000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.21000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.34000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.86000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.86000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.26000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)