BNP PARIBAS

ISIN **DE000PF7QZ89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.86000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.44000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.77000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.67000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.17000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.76000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.10000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.07000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.31000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.31000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.94000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.94000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.68000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.77000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.77000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.68000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.45000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.14000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.79000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.03000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.58000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.86000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.46000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	17.51000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.79000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.25000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.88000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.18000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.36000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)