BNP PARIBAS

ISIN **DE000PF7TQQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)