BNP PARIBAS

ISIN **DE000PF571X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)