BNP PARIBAS

ISIN **DE000PF580K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.02000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)