BNP PARIBAS

ISIN **DE000PF580M3**

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	13.64000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.64000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.64000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.56000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.10000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)