BNP PARIBAS

ISIN **DE000PF581F5**

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	14.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)