BNP PARIBAS

ISIN **DE000PF59927**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.49000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.15000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.87000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.73000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.73000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.72000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.58000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.19000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.03000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.07000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)