BNP PARIBAS

ISIN **DE000PF59M93**

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	17.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)