BNP PARIBAS

ISIN **DE000PF59MB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	138.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	138.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	138.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	138.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	138.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	171.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	176.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	147.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.28000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	122.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.92000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.08000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.46000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.57000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.63000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.19000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	15.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)