BNP PARIBAS

ISIN **DE000PF59ME5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	157.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	186.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	148.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.86000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.66000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	47.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	48.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	18.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)