BNP PARIBAS

ISIN **DE000PF59MN6**

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	17.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)