BNP PARIBAS

ISIN **DE000PF59MV9**

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	23.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.59000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.25000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.38000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.30000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.39000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)