BNP PARIBAS

ISIN **DE000PF59N19**

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	19.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)