BNP PARIBAS

ISIN **DE000PF59PW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	11.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.14000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.42000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)