BNP PARIBAS

ISIN **DE000PF59PY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	14.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.41000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.92000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)