BNP PARIBAS

ISIN **DE000PF59SF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	18.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)