BNP PARIBAS

ISIN **DE000PF59W91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.69000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)