BNP PARIBAS

ISIN **DE000PF618S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.73000 (%)	3.50000 (%)	0.00000 (%)	0.52000 (%)
10-06-2021	15.55000 (%)	3.86000 (%)	0.00000 (%)	0.56000 (%)
09-06-2021	7.16000 (%)	2.18000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)
06-06-2021	10.60000 (%)	1.96000 (%)	0.00000 (%)	0.28000 (%)
05-06-2021	12.84000 (%)	1.99000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	12.84000 (%)	1.99000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	9.02000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	9.04000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	6.25000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	7.09000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	14.80000 (%)	1.99000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	9.74000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	9.06000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	9.06000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	17.92000 (%)	2.03000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	32.94000 (%)	3.98000 (%)	0.00000 (%)	0.58000 (%)
07-05-2021	6.15000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	7.35000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	4.30000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	5.54000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)

03-04-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	7.47000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	7.36000 (%)	1.55000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	13.49000 (%)	1.68000 (%)	0.00000 (%)	0.25000 (%)
11-03-2021	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	7.28000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)