BNP PARIBAS

ISIN **DE000PF61U08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)