BNP PARIBAS

ISIN **DE000PF64JD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	9.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.50000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)