BNP PARIBAS

ISIN **DE000PF662S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.48000 (%)	1.62000 (%)	0.00000 (%)	0.36000 (%)
11-05-2021	21.20000 (%)	1.32000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	9.72000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	7.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)