BNP PARIBAS

ISIN **DE000PF66YA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	54.52000 (%)	2.47000 (%)	0.00000 (%)	0.42000 (%)
02-06-2021	44.65000 (%)	1.80000 (%)	0.00000 (%)	0.32000 (%)
01-06-2021	35.56000 (%)	7.49000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	89.90000 (%)	2.57000 (%)	0.00000 (%)	0.44000 (%)
28-05-2021	25.17000 (%)	2.01000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	23.34000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	16.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	19.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)