BNP PARIBAS

ISIN **DE000PF69KQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)