BNP PARIBAS

ISIN **DE000PF69NT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.28000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.28000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.06000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.06000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.02000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.24000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)