BNP PARIBAS

ISIN **DE000PF6DFW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.87000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	13.87000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.03000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	21.10000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	24.82000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	23.12000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	25.08000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	28.39000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
27-01-2021	13.59000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	13.59000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)