BNP PARIBAS

ISIN **DE000PF6TL26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	11.98000 (%)	2.28000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	8.37000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	11.85000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	11.85000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	12.55000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	5.14000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.45000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	14.51000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	14.51000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	8.37000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	23.93000 (%)	3.77000 (%)	0.00000 (%)	0.40000 (%)
09-02-2021	12.95000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
08-02-2021	1.12000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)