BNP PARIBAS

ISIN **DE000PF6XBB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	3.77000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.47000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)

04-03-2021	4.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	12.03000 (%)	4.05000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	5.99000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	5.99000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	5.99000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	12.52000 (%)	3.83000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	8.71000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	13.56000 (%)	4.13000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	6.83000 (%)	3.77000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	7.08000 (%)	3.23000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	13.96000 (%)	5.85000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	17.57000 (%)	6.57000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	11.25000 (%)	3.66000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	11.25000 (%)	3.66000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	10.06000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)