BNP PARIBAS

ISIN **DE000PF6Y921**

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	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)