BNP PARIBAS

ISIN **DE000PF6Y954**

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	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.16000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	15.80000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	15.80000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.81000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	13.81000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	12.37000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	10.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)