BNP PARIBAS

ISIN **DE000PF6YLH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.32000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.41000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)