BNP PARIBAS

ISIN **DE000PF6YM93**

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	6.87000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.81000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.93000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.79000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.79000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.82000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.50000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.50000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.36000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.32000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)