BNP PARIBAS

ISIN **DE000PF6YN50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	10.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)