BNP PARIBAS

ISIN **DE000PF6YN92**

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	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.09000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.80000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.99000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.52000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.27000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.53000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.53000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)