BNP PARIBAS

ISIN **DE000PF6YNG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)