BNP PARIBAS

ISIN **DE000PF6YNK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.72000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.72000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.46000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.46000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.72000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.97000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.97000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.97000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.10000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.86000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)