BNP PARIBAS

ISIN **DE000PF6YR80**

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 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.62000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)