BNP PARIBAS

ISIN **DE000PF6YR98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.10000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.10000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.31000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)