BNP PARIBAS

ISIN **DE000PF6YRR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.77000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.01000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.11000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.11000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.25000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.09000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.09000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.86000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.20000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.41000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.73000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.73000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.09000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.82000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.15000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.52000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.16000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.01000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.01000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.94000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.47000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.69000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.75000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.25000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.57000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.99000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.06000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.06000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.17000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.75000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.67000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)