BNP PARIBAS

ISIN **DE000PF6YRU4**

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	2.28000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.43000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.89000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.89000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.15000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.15000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.47000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.80000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.48000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.60000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.60000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.36000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.27000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.36000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.36000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.35000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)