BNP PARIBAS

ISIN **DE000PF6YSA4**

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 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.44000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.44000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)