BNP PARIBAS

ISIN **DE000PF6YSU2**

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 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.11000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.58000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.47000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.16000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)