BNP PARIBAS

ISIN **DE000PF6YZM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)