BNP PARIBAS

ISIN **DE000PF6Z0Q2**

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	13.50000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.50000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.74000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.44000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.81000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.23000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.16000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.10000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.09000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.09000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.21000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.15000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.11000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.19000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.19000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.92000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.18000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.89000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.50000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.16000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.83000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.83000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.68000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.72000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.76000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.57000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.16000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.10000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.29000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.83000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.83000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.02000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.45000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.09000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.35000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)