BNP PARIBAS

ISIN **DE000PF6Z0R0**

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	10.91000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.91000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.67000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.54000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.16000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.34000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.48000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.48000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.76000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.70000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.70000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.53000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.67000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.94000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.02000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.02000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.28000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.96000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.45000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.91000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.76000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.61000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.57000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.24000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.39000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.52000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.29000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.08000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.83000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.83000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.40000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)