BNP PARIBAS

ISIN **DE000PF6Z7K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.76000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	8.96000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	9.15000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	8.58000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	6.79000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	6.44000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	6.44000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.58000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	6.50000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.50000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	6.23000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)