BNP PARIBAS

ISIN **DE000PF6ZQH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.53000 (%)	6.50000 (%)	0.00000 (%)	0.58000 (%)
01-05-2021	10.76000 (%)	3.41000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	13.50000 (%)	3.17000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	8.68000 (%)	2.84000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	8.68000 (%)	2.84000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	10.39000 (%)	2.92000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	4.98000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	5.69000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	5.69000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	6.37000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	35.97000 (%)	6.90000 (%)	0.00000 (%)	0.61000 (%)
20-04-2021	35.97000 (%)	6.90000 (%)	0.00000 (%)	0.61000 (%)
18-04-2021	9.69000 (%)	3.32000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	14.37000 (%)	3.24000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	14.37000 (%)	3.24000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	6.39000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	8.57000 (%)	2.32000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	10.77000 (%)	3.19000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	7.59000 (%)	2.72000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	27.53000 (%)	4.97000 (%)	0.00000 (%)	0.44000 (%)
07-04-2021	10.71000 (%)	7.11000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	10.71000 (%)	7.11000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	11.45000 (%)	7.07000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	6.41000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.38000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.77000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	4.82000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	10.80000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	6.16000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	12.31000 (%)	2.72000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	7.78000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	4.72000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	4.72000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.39000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
01-03-2021	5.12000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	5.12000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	15.26000 (%)	3.06000 (%)	0.00000 (%)	0.27000 (%)

26-02-2021	15.26000 (%)	3.06000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	7.53000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	3.81000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	3.81000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	5.41000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	10.42000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	7.82000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	11.75000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
15-02-2021	11.75000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)