BNP PARIBAS

ISIN **DE000PF6ZU35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.11000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.11000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)