BNP PARIBAS

ISIN **DE000PF6ZU50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.33000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.33000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.33000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.14000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.77000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.79000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.36000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)