BNP PARIBAS

ISIN **DE000PF6ZUH2**

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	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.08000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.11000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.11000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.08000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.23000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.14000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.08000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.71000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.85000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.83000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.44000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.44000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.02000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.79000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.71000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.14000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.07000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.50000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.58000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.77000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.63000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.63000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.38000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.27000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.27000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.29000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.15000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.85000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.19000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.65000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.85000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.56000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.20000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.29000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.35000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	12.16000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.16000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.84000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.52000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.38000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.25000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.48000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	9.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)