BNP PARIBAS

ISIN **DE000PF6ZVU3**

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	2.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.26000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)