BNP PARIBAS

ISIN **DE000PF6ZW90**

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	5.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)