BNP PARIBAS

ISIN **DE000PF6ZWD7**

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	14.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.87000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.46000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.96000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.96000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.06000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.74000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.89000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.89000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.67000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	12.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	9.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)