BNP PARIBAS

ISIN **DE000PF6ZWU1**

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	11.88000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.88000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.04000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.92000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.01000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.80000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.80000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.30000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.12000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.12000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.88000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.58000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.57000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.31000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.67000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.21000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.21000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.28000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.28000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)