BNP PARIBAS

ISIN **DE000PF6ZY98**

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	4.90000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.65000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.86000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)