BNP PARIBAS

ISIN **DE000PF6ZZ30**

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	5.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.67000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.04000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.12000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.68000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.57000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.97000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.74000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.84000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.36000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.90000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)