BNP PARIBAS

ISIN **DE000PF6ZZP4**

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	8.99000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.26000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.87000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)