BNP PARIBAS

ISIN **DE000PF707C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.13000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.51000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.11000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.09000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.09000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.61000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.38000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.91000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.39000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.39000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.93000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.04000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.28000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)