BNP PARIBAS

ISIN **DE000PF707G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.85000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.85000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.45000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.54000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.31000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.73000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.20000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.41000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.16000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.11000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.71000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.28000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.05000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.05000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.44000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.38000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.24000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.70000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.54000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.54000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.65000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.28000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.70000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.69000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.81000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.65000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.52000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.98000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.19000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.25000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.44000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.44000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.71000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.99000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.06000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.70000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.70000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)