BNP PARIBAS

ISIN **DE000PF708G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	55.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	54.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	52.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	52.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	56.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	53.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	63.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	58.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	58.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	57.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	58.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	58.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	55.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	55.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	55.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	52.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	51.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	51.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	52.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	52.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	51.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	54.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	48.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	48.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	53.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	53.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	51.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	56.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	54.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	54.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	56.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	56.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	61.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	72.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	72.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	66.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	65.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	62.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	62.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	70.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	61.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	60.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	57.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	57.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	60.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	67.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	55.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	50.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)