BNP PARIBAS

ISIN **DE000PF708H0**

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 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.13000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.41000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.41000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.74000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.30000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.65000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.65000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.02000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.02000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	35.03000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	54.88000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	54.21000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.06000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.83000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.67000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.47000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.70000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.11000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.95000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.85000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	49.85000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.91000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	49.31000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.49000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	58.94000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	58.94000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)