BNP PARIBAS

ISIN **DE000PF708P3**

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	2.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)