BNP PARIBAS

ISIN **DE000PF708Y5**

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 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.62000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.14000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.21000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.80000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.26000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.82000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.86000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.36000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.88000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.33000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.88000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.89000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.60000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.22000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)