BNP PARIBAS

ISIN **DE000PF71AD7**

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	11.80000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.45000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.83000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.82000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.10000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.05000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.75000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.38000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.39000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.64000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.17000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.42000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.42000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.69000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.92000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.49000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.37000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.87000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.79000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.79000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.74000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.76000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.76000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.88000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.96000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.09000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.19000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.85000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.97000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.97000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.28000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.28000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.79000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.38000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.29000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.21000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.77000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.66000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.66000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.64000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.06000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.71000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.24000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.24000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)