BNP PARIBAS

ISIN **DE000PF71AG0**

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 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.01000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.53000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.55000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.55000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.48000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.56000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.57000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.57000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.26000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.26000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.53000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.56000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.66000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.03000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.89000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.89000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.65000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.74000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.56000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.11000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.60000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	20.27000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.99000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.16000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.46000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.26000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.28000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.94000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.20000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.09000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.91000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.20000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.94000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.69000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.57000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.84000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.84000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)