BNP PARIBAS

ISIN **DE000PF71AN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.96000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.82000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.35000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.01000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.66000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.23000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.23000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.22000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.28000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.87000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.49000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.65000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.64000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.26000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.60000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.94000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.63000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.63000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.26000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)