BNP PARIBAS

ISIN **DE000PF71AS5**

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 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	117.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.87000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.67000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.67000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.22000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.19000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.31000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.33000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.16000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.16000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.81000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.81000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.26000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.55000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.80000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.37000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.92000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.86000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)