BNP PARIBAS

ISIN **DE000PF71B33**

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 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.14000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.14000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.54000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.54000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.37000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.31000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.28000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.17000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.54000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.54000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.04000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.37000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.31000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.11000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.87000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.13000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.09000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.73000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.73000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.29000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.10000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.37000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.37000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.54000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.97000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.80000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.80000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.10000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.10000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.01000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.17000 (%)	115.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.64000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.62000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.92000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.06000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.70000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.44000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.57000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.32000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.72000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.72000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.57000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.57000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.04000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.28000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.28000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)