BNP PARIBAS

ISIN **DE000PF71BJ2**

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	3.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.24000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.30000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.89000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.73000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.73000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.74000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.03000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.27000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.50000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.52000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.32000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)