BNP PARIBAS

ISIN **DE000PF71KH7**

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 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.65000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.77000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.77000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.70000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.70000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.18000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.57000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.69000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.27000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.01000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.01000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.48000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.89000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.87000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.03000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.77000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.77000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.02000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.73000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.34000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.68000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.38000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.15000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.88000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.88000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.38000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.04000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.89000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.89000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)