BNP PARIBAS

ISIN **DE000PF71KR6**

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 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.05000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.30000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.30000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.05000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.47000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.77000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.66000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.66000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.26000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.12000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.14000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.45000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.56000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.73000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.12000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.95000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)