BNP PARIBAS

ISIN **DE000PF71LK9**

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	32.19000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.19000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.25000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.84000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.43000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.89000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.33000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.80000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.01000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.01000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.30000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.30000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.22000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.74000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.10000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.03000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.15000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.15000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.55000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.92000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.42000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.59000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.10000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.53000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.49000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.85000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.26000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.83000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.42000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.27000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.95000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.88000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.28000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.37000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.37000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.24000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.24000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.33000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.33000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)