BNP PARIBAS

ISIN **DE000PF71LS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.91000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.27000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.69000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.47000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.09000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)