BNP PARIBAS

ISIN **DE000PF71R92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	18.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)