BNP PARIBAS

ISIN **DE000PF71SA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	14.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.22000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)