BNP PARIBAS

ISIN **DE000PF71SB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)