BNP PARIBAS

ISIN **DE000PF71SC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	13.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)