BNP PARIBAS

ISIN **DE000PF72EZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.88000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.88000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.13000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.66000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.11000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)