BNP PARIBAS

ISIN **DE000PF737M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.26000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.34000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	3.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.05000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	8.52000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)