BNP PARIBAS

ISIN **DE000PF737P2**

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	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	9.49000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	5.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.79000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	24.58000 (%)	14.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	8.02000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	8.02000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	8.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	4.23000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	4.85000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	3.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	4.43000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	12.33000 (%)	4.43000 (%)	0.00000 (%)	0.17000 (%)