BNP PARIBAS

ISIN **DE000PF73YA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.33000 (%)	4.87000 (%)	0.00000 (%)	0.60000 (%)
25-06-2021	19.12000 (%)	3.61000 (%)	0.00000 (%)	0.52000 (%)
24-06-2021	16.99000 (%)	1.72000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	11.93000 (%)	1.79000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	14.63000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	16.84000 (%)	1.87000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	12.12000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	12.12000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	9.08000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	9.79000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	10.32000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	10.74000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	8.50000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.95000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.95000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)

17-04-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)