BNP PARIBAS

ISIN **DE000PF797S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.45000 (%)	3.36000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	20.21000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	16.71000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	14.27000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	14.27000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	16.82000 (%)	2.86000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	14.47000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	14.82000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	13.31000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.27000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	14.27000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	14.86000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	13.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.82000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	18.15000 (%)	3.12000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	18.15000 (%)	3.12000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	19.10000 (%)	3.11000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	13.16000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	12.15000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	14.37000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	18.20000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	12.68000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	15.24000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.27000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	17.27000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	13.16000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	16.21000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	16.21000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	11.52000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.33000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	12.96000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	18.72000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)

08-04-2021	23.12000 (%)	3.69000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	23.12000 (%)	3.69000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	21.68000 (%)	11.95000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	20.92000 (%)	11.80000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	18.47000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	19.49000 (%)	3.68000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	22.55000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	20.54000 (%)	3.90000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	12.19000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	19.17000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	9.34000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)