BNP PARIBAS

ISIN **DE000PF7BFS9**

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	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.05000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.06000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.49000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.09000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.23000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.81000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.87000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.14000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.07000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.28000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.28000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.18000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.76000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.76000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.49000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.36000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.81000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.14000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.14000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.47000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.95000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	45.69000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.77000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.77000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.58000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.96000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.96000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	29.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.08000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)