BNP PARIBAS

ISIN **DE000PF7RA12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.94000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.94000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.25000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.25000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.97000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.98000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.31000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.79000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.89000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.24000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.24000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)