BNP PARIBAS

ISIN **DE000PF7ULL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.22000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	2.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)