BNP PARIBAS

ISIN **DE000PF35BD0**

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	7.92000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.01000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.84000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)