BNP PARIBAS

ISIN **DE000PF399B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.07000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	19.07000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	25.70000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.22000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	18.99000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	21.64000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	14.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	8.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	12.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.75000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.39000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	42.28000 (%)	6.12000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	2.50000 (%)	6.12000 (%)	0.00000 (%)	0.25000 (%)