BNP PARIBAS

ISIN **DE000PF3Q4J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.03000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.63000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.64000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.94000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.24000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.64000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.64000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.18000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.01000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.70000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.51000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.37000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.37000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.67000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.48000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.05000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.17000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.42000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.64000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.14000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.14000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.31000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.72000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.22000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.22000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.74000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.80000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)