BNP PARIBAS

ISIN **DE000PF4AQP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.49000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	7.21000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	4.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)