BNP PARIBAS

ISIN **DE000PF4B8C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	19.03000 (%)	4.64000 (%)	0.00000 (%)	0.71000 (%)
12-06-2021	20.23000 (%)	3.00000 (%)	0.00000 (%)	0.48000 (%)
11-06-2021	19.55000 (%)	2.87000 (%)	0.00000 (%)	0.44000 (%)
10-06-2021	14.65000 (%)	2.42000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	14.47000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	14.47000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
05-06-2021	10.49000 (%)	1.69000 (%)	0.00000 (%)	0.26000 (%)
04-06-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	8.67000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	7.95000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	10.07000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	9.02000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	9.02000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	10.11000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	5.29000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	8.75000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	5.10000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	9.21000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	7.84000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)

22-01-2021	8.37000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	8.07000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	7.86000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	9.43000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	10.25000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	9.89000 (%)	3.15000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.24000 (%)
18-12-2020	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	6.13000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	6.13000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	7.81000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	8.98000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	17.71000 (%)	2.27000 (%)	0.00000 (%)	0.36000 (%)
01-12-2020	21.82000 (%)	2.17000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.27000 (%)
27-11-2020	16.27000 (%)	5.86000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	16.27000 (%)	5.86000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	13.99000 (%)	1.69000 (%)	0.00000 (%)	0.27000 (%)
24-11-2020	22.35000 (%)	2.46000 (%)	0.00000 (%)	0.40000 (%)
21-11-2020	17.92000 (%)	2.42000 (%)	0.00000 (%)	0.39000 (%)
20-11-2020	13.01000 (%)	2.02000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	25.91000 (%)	2.75000 (%)	0.00000 (%)	0.44000 (%)
18-11-2020	21.06000 (%)	2.75000 (%)	0.00000 (%)	0.44000 (%)