BNP PARIBAS

ISIN **DE000PF4DFY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.63000 (%)	4.63000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	10.02000 (%)	4.90000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	8.11000 (%)	4.68000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	5.99000 (%)	3.95000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	8.26000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.36000 (%)	3.65000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.17000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.78000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	7.60000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.88000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	5.88000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	5.48000 (%)	3.67000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.67000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.67000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.63000 (%)	3.84000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	16.30000 (%)	6.08000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	9.06000 (%)	5.86000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	5.84000 (%)	4.91000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	7.15000 (%)	4.91000 (%)	0.00000 (%)	0.13000 (%)

22-01-2021	6.73000 (%)	4.25000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	6.35000 (%)	4.61000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	7.04000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	20.03000 (%)	14.58000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.29000 (%)	3.61000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	6.29000 (%)	3.61000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.27000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.27000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	5.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)