BNP PARIBAS

ISIN **DE000PF4DFZ7**

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	4.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.09000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)