BNP PARIBAS

ISIN **DE000PF4DYU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.60000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.03000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.03000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.04000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.57000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.36000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.79000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.66000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	14.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	9.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)