BNP PARIBAS

ISIN **DE000PF4K610**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.18000 (%)	6.15000 (%)	0.00000 (%)	0.92000 (%)
08-06-2021	22.18000 (%)	6.15000 (%)	0.00000 (%)	0.92000 (%)
05-06-2021	16.98000 (%)	3.91000 (%)	0.00000 (%)	0.59000 (%)
04-06-2021	14.08000 (%)	2.33000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	12.23000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	13.63000 (%)	1.61000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	13.55000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
29-05-2021	12.47000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	11.16000 (%)	1.86000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	18.66000 (%)	2.12000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	15.09000 (%)	2.66000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	15.09000 (%)	2.66000 (%)	0.00000 (%)	0.40000 (%)
22-05-2021	19.22000 (%)	2.66000 (%)	0.00000 (%)	0.40000 (%)
21-05-2021	8.22000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	8.22000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	9.22000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	12.94000 (%)	1.86000 (%)	0.00000 (%)	0.29000 (%)
15-05-2021	9.29000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	9.16000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	6.23000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	4.16000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	4.72000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	8.86000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	10.39000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	6.10000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	6.63000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	6.58000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	5.59000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.68000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)

03-04-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	13.30000 (%)	2.09000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	20.96000 (%)	3.20000 (%)	0.00000 (%)	0.50000 (%)
27-01-2021	8.17000 (%)	1.88000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	24.57000 (%)	2.66000 (%)	0.00000 (%)	0.41000 (%)
23-01-2021	18.44000 (%)	2.66000 (%)	0.00000 (%)	0.41000 (%)
22-01-2021	13.57000 (%)	2.01000 (%)	0.00000 (%)	0.31000 (%)
21-01-2021	13.29000 (%)	1.94000 (%)	0.00000 (%)	0.30000 (%)
20-01-2021	11.07000 (%)	1.67000 (%)	0.00000 (%)	0.26000 (%)

19-01-2021	10.39000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	10.39000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	10.39000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	12.04000 (%)	2.06000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	13.87000 (%)	2.17000 (%)	0.00000 (%)	0.34000 (%)
13-01-2021	17.92000 (%)	2.32000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	17.07000 (%)	2.33000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	19.70000 (%)	4.69000 (%)	0.00000 (%)	0.73000 (%)
08-01-2021	18.85000 (%)	3.58000 (%)	0.00000 (%)	0.56000 (%)
07-01-2021	18.85000 (%)	3.58000 (%)	0.00000 (%)	0.56000 (%)
06-01-2021	30.22000 (%)	3.49000 (%)	0.00000 (%)	0.54000 (%)
05-01-2021	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	9.26000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	14.80000 (%)	4.94000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	9.04000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	9.04000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	24.24000 (%)	3.02000 (%)	0.00000 (%)	0.47000 (%)
18-12-2020	20.49000 (%)	2.35000 (%)	0.00000 (%)	0.37000 (%)
17-12-2020	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	9.10000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	9.10000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	11.57000 (%)	1.60000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	11.78000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
03-12-2020	20.68000 (%)	2.47000 (%)	0.00000 (%)	0.39000 (%)
02-12-2020	79.57000 (%)	10.42000 (%)	0.00000 (%)	1.63000 (%)
01-12-2020	100.18000 (%)	8.64000 (%)	0.00000 (%)	1.35000 (%)
28-11-2020	17.80000 (%)	4.04000 (%)	0.00000 (%)	0.63000 (%)
27-11-2020	23.79000 (%)	3.19000 (%)	0.00000 (%)	0.50000 (%)
26-11-2020	23.79000 (%)	3.19000 (%)	0.00000 (%)	0.50000 (%)