BNP PARIBAS

ISIN **DE000PF4N6F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.28000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)