BNP PARIBAS

ISIN **DE000PF4N6H4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.22000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.11000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.57000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)