BNP PARIBAS

ISIN **DE000PF4N9E5**

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	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.98000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.45000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.91000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	123.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.81000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.63000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.69000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.66000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.45000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.92000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.92000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.80000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.20000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.13000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	4.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.10000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)