BNP PARIBAS

ISIN **DE000PF4P296**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.44000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.51000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.63000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.58000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	9.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)