BNP PARIBAS

ISIN **DE000PF4PC56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.84000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.84000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.84000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.66000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.66000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.79000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.28000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.31000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.15000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.79000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.83000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	12.63000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.17000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.52000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.09000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.09000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.89000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.92000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.75000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.17000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.83000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.12000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)