BNP PARIBAS

ISIN **DE000PF4PCP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.81000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.33000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.23000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.06000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.61000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)