BNP PARIBAS

ISIN **DE000PF4PNS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	13.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.29000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.29000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.29000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.29000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.58000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.58000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.76000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.76000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.99000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.93000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.05000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.63000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.26000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.21000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)