BNP PARIBAS

ISIN **DE000PF4TC45**

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	16.05000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.96000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.12000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.81000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.35000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.97000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.10000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.28000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.06000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.08000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.60000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.60000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.87000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.38000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.28000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.01000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.31000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.86000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.73000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.20000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.81000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.08000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.08000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.88000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.00000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.05000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.05000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.18000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.58000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.46000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.46000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.84000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.48000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.41000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.81000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.81000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.72000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.97000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.59000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.59000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	19.29000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.72000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.66000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.82000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.42000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.22000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.22000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.49000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.49000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.85000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	20.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.41000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.20000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.20000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.64000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.27000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.02000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)