BNP PARIBAS

ISIN **DE000PF4TPW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.21000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.04000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.29000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.38000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.38000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.49000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.08000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.88000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.73000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.88000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.33000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.20000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.20000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.61000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.66000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)