BNP PARIBAS

ISIN **DE000PF4TQY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	25.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.50000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	29.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)