BNP PARIBAS

ISIN **DE000PF4TSK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	20.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.97000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	12.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.01000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	15.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)