BNP PARIBAS

ISIN **DE000PF4TTL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	18.04000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.04000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.04000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.04000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.04000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.97000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	9.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.93000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	20.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)