BNP PARIBAS

ISIN **DE000PF4TUB3**

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	10.65000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.83000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.24000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.24000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.07000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.68000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	17.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)