BNP PARIBAS

ISIN **DE000PF4TV18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	22.31000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.31000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.31000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.31000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.69000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.69000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.69000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.69000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.69000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.65000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.43000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.43000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.43000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.43000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.81000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.81000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.94000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.94000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.08000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.24000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.94000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	16.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.20000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.71000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)