BNP PARIBAS

ISIN **DE000PF4YLJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.26000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.26000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.41000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.41000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)