BNP PARIBAS

ISIN **DE000PF4YNT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.41000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.41000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.82000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.09000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.09000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.09000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.49000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.49000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.49000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.52000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.52000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.37000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.48000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.73000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.12000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.64000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.39000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.39000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.88000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.74000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	20.30000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.22000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.74000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)