BNP PARIBAS

ISIN **DE000PF4YNV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.33000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.33000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.33000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.60000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.63000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.78000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.77000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.72000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.70000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.89000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.20000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.84000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.88000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.24000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.12000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.20000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.70000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.65000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.44000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	4.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)