BNP PARIBAS

ISIN **DE000PF5B426**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.30000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.60000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.94000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.94000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.34000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.34000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.46000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.38000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.52000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.93000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.82000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)