BNP PARIBAS

ISIN **DE000PF5B491**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.55000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.75000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.51000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.51000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.06000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.40000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.99000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.85000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.08000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.74000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)