BNP PARIBAS

ISIN **DE000PF5B4Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.84000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.43000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.43000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.42000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.60000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.72000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.69000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.99000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.03000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.53000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.16000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.80000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.83000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	15.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)