BNP PARIBAS

ISIN **DE000PF5B541**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.55000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.55000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.55000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.15000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.15000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)