BNP PARIBAS

ISIN **DE000PF5B566**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)