BNP PARIBAS

ISIN **DE000PF5B582**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)