BNP PARIBAS

ISIN **DE000PF5B5X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.45000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.45000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.21000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.58000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.62000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)