BNP PARIBAS

ISIN **DE000PF5B608**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)