BNP PARIBAS

ISIN **DE000PF5B6C8**

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	4.10000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.10000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.86000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)