BNP PARIBAS

ISIN **DE000PF5B6D6**

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	8.24000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.24000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.52000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.52000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.52000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)