BNP PARIBAS

ISIN **DE000PF5B6F1**

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	14.23000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.23000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.23000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)