BNP PARIBAS

ISIN **DE000PF5B6L9**

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	19.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)