BNP PARIBAS

ISIN **DE000PF5BEY4**

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	26.57000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.57000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.57000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.83000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.29000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.29000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)