BNP PARIBAS

ISIN **DE000PF5BMR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	8.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.37000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.37000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.53000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.32000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.90000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.92000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.45000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.58000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.54000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.88000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.22000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)