BNP PARIBAS

ISIN **DE000PF5BQH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	23.50000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.50000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.50000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.50000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.50000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	59.17000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	59.17000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.02000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.82000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.97000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.24000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.48000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.84000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.12000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.21000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.53000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.37000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.20000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.18000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.35000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.83000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.47000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.47000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)