BNP PARIBAS

ISIN **DE000PF5BTV8**

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	19.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)