BNP PARIBAS

ISIN **DE000PF5BTX4**

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	23.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)