BNP PARIBAS

ISIN **DE000PF5BVT8**

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	14.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)