BNP PARIBAS

ISIN **DE000PF5D646**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.37000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.95000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.43000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.25000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.25000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.20000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.61000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.61000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.75000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.32000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.55000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.12000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.05000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.29000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.29000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.19000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.51000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.83000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.83000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.54000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.30000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.07000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.07000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.03000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.03000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.87000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.50000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.50000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.18000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.99000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.75000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.87000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.97000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.97000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.59000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.59000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	20.59000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.87000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.36000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.20000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.89000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.84000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.23000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.76000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.22000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.22000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.42000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.93000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.29000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.29000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.56000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	16.46000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)