BNP PARIBAS

ISIN **DE000PF5D869**

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	25.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.64000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.88000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.94000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.78000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.77000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.77000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.83000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.71000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.71000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.69000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.09000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.47000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.22000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.16000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	14.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	11.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)