BNP PARIBAS

ISIN **DE000PF5DF72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)