BNP PARIBAS

ISIN **DE000PF5DG63**

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	23.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.45000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)