BNP PARIBAS

ISIN **DE000PF5DGZ2**

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	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.88000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.87000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.87000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.03000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.79000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.39000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.48000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.82000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.45000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.32000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.54000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)