BNP PARIBAS

ISIN **DE000PF5DK34**

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	22.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.75000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	12.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)