BNP PARIBAS

ISIN **DE000PF5DK42**

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	23.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.89000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	12.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)