BNP PARIBAS

ISIN **DE000PF5DKV3**

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	29.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.43000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.32000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.38000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.62000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.71000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.86000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.86000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.70000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.35000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.45000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)