BNP PARIBAS

ISIN **DE000PF5DKX9**

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	26.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.56000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.70000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.70000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)