BNP PARIBAS

ISIN **DE000PF5DNN4**

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	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)