BNP PARIBAS

ISIN **DE000PF5HCH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	126.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	93.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	195.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	195.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	105.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	101.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)