BNP PARIBAS

ISIN **DE000PF5L0T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.43000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	15.96000 (%)	8.75000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	7.23000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	4.33000 (%)	2.33000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	4.10000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	4.10000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	4.24000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	4.88000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	4.88000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	4.93000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	4.93000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.21000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	3.28000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	3.28000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.79000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.43000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	4.83000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	3.40000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.65000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	3.99000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	3.99000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.31000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	4.31000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.38000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	4.02000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	3.28000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	3.37000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	3.49000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	9.84000 (%)	4.58000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	9.78000 (%)	5.04000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	2.49000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	2.49000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	4.88000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	4.74000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	3.89000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	7.43000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	7.10000 (%)	2.51000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	7.10000 (%)	2.51000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	2.27000 (%)	1.72000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	3.93000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	3.69000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	2.50000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.17000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	10.57000 (%)	5.87000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.40000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	2.90000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)