BNP PARIBAS

ISIN **DE000PF5LCT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	25.58000 (%)	2.53000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	25.58000 (%)	2.53000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	16.07000 (%)	1.84000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	14.49000 (%)	1.83000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	14.26000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	10.81000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	10.81000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	16.52000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	16.52000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	19.56000 (%)	1.87000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	19.56000 (%)	1.87000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	18.61000 (%)	1.98000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	18.61000 (%)	1.98000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	21.49000 (%)	1.74000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	17.19000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	12.28000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	13.31000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	8.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.28000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	7.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.13000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	14.18000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	13.76000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	14.03000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	14.76000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	16.42000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	23.30000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	14.34000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	14.39000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	13.35000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	13.35000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	14.23000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	10.53000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	35.28000 (%)	3.11000 (%)	0.00000 (%)	0.43000 (%)
27-01-2021	13.49000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	26.11000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	24.23000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	19.07000 (%)	1.87000 (%)	0.00000 (%)	0.26000 (%)
21-01-2021	17.88000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	24.19000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	14.15000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	14.18000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	15.58000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	15.58000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	26.08000 (%)	1.98000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	17.62000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
04-01-2021	11.34000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)