BNP PARIBAS

ISIN **DE000PF5M654**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	16.20000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.20000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.20000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.20000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.72000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.29000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.26000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.41000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.83000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)