BNP PARIBAS

ISIN **DE000PF5M662**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	9.97000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.97000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.97000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.97000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.97000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.99000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.36000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	8.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.02000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.23000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.84000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)