BNP PARIBAS

ISIN **DE000PF5M902**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	114.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.11000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.11000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.11000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	17.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)