BNP PARIBAS

ISIN **DE000PF5M936**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	362.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	362.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	362.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	362.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	128.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.57000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.57000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.57000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.12000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.12000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.12000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.94000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.53000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.98000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	19.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)