BNP PARIBAS

ISIN **DE000PF5M9F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.35000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.32000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.79000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.31000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.95000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.95000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.69000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)