BNP PARIBAS

ISIN **DE000PF5NDH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.77000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.77000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.13000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.47000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.89000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.89000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.89000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.37000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.37000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.37000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.42000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.65000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.56000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.76000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.88000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.96000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.10000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.92000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.96000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.33000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.65000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	10.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)