BNP PARIBAS

ISIN **DE000PF5PV29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.93000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	11.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	51.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	47.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)