BNP PARIBAS

ISIN **DE000PF5Q2K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.29000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.27000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.63000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.13000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.71000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.72000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.90000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)