BNP PARIBAS

ISIN **DE000PF5Q358**

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	6.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.03000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	6.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)