BNP PARIBAS

ISIN **DE000PF5Q465**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.38000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.66000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.84000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	24.78000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.78000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.23000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.23000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)