BNP PARIBAS

ISIN **DE000PF5Q4L7**

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	11.54000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.30000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.23000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.88000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.88000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.24000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.24000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.32000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.02000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.02000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.65000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.65000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.38000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.25000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.25000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.62000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.61000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.91000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.43000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.35000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.96000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.54000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)