BNP PARIBAS

ISIN **DE000PF5Q6T5**

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	8.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.04000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.43000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.37000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.47000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.41000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.41000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.78000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.66000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.72000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.95000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.43000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.43000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.40000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.97000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.97000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.61000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.52000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.30000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.30000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.62000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.82000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.71000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.04000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.04000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.64000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.67000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.67000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.14000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	115.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.75000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.30000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.10000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.94000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.19000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.44000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.09000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.11000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.78000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.37000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.79000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.79000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.87000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.58000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)