BNP PARIBAS

ISIN **DE000PF5Q6U3**

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	15.15000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.15000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.57000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.73000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.68000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.33000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.33000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.77000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.19000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.86000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.32000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.31000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.32000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	11.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)