BNP PARIBAS

ISIN **DE000PF5Q713**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.46000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.37000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.03000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)