BNP PARIBAS

ISIN **DE000PF5Q7W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)