BNP PARIBAS

ISIN **DE000PF5Q861**

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	5.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)