BNP PARIBAS

ISIN **DE000PF5QP34**

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	17.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.14000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.12000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)