BNP PARIBAS

ISIN **DE000PF5QQ74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	20.12000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.12000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.12000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.12000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.12000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.62000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.62000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.62000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.62000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.62000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.08000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.15000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.15000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.15000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.15000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.55000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.55000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.21000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.21000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.64000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.63000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.08000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	25.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.28000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.75000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.75000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.77000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)