BNP PARIBAS

ISIN **DE000PF5QRA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.99000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.99000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.99000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.99000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.26000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.26000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.78000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.57000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.57000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.57000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.09000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.09000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.09000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.48000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.48000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.35000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.59000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.11000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.08000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	34.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.31000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.80000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.80000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.03000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.91000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.96000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.19000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)