BNP PARIBAS

ISIN **DE000PF5QXG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.56000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)