BNP PARIBAS

ISIN **DE000PF5QZB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	21.45000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.45000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.45000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.45000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.47000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.47000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.86000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.50000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.19000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.46000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.46000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.28000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.61000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.64000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.63000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.55000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.89000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.45000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.92000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)