BNP PARIBAS

ISIN **DE000PF5RAJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.52000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)