BNP PARIBAS

ISIN **DE000PF5S9Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.68000 (%)	7.62000 (%)	0.00000 (%)	0.35000 (%)
07-05-2021	53.49000 (%)	4.50000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	53.49000 (%)	4.50000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	43.26000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	31.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.66000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	44.66000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	51.23000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	47.34000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	36.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	16.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)