BNP PARIBAS

ISIN **DE000PF5VZ92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.87000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.44000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.50000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.50000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.13000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.80000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)