BNP PARIBAS

ISIN **DE000PF10094**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)