BNP PARIBAS

ISIN **DE000PF101A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	3.26000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.58000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.58000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.75000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.67000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.67000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)