BNP PARIBAS

ISIN **DE000PF10W73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.49000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)