BNP PARIBAS

ISIN **DE000PF129H9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)

31-12-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	8.37000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	8.37000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)