BNP PARIBAS

ISIN **DE000PF145C6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.65000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	10.37000 (%)	2.45000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	7.10000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)