BNP PARIBAS

ISIN **DE000PF150G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.27000 (%)	5.13000 (%)	0.00000 (%)	0.78000 (%)
05-05-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
01-05-2021	13.32000 (%)	2.24000 (%)	0.00000 (%)	0.34000 (%)
30-04-2021	4.13000 (%)	1.66000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	12.73000 (%)	2.28000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	8.31000 (%)	2.12000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	13.59000 (%)	2.75000 (%)	0.00000 (%)	0.44000 (%)
26-04-2021	5.14000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	12.71000 (%)	2.28000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	21.68000 (%)	3.86000 (%)	0.00000 (%)	0.62000 (%)
20-04-2021	21.68000 (%)	3.86000 (%)	0.00000 (%)	0.62000 (%)
18-04-2021	21.91000 (%)	5.21000 (%)	0.00000 (%)	0.84000 (%)
17-04-2021	9.69000 (%)	2.07000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	9.69000 (%)	2.07000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	7.43000 (%)	1.83000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	9.52000 (%)	2.07000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	10.93000 (%)	2.25000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	9.51000 (%)	2.18000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	9.88000 (%)	2.18000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	31.75000 (%)	4.75000 (%)	0.00000 (%)	0.76000 (%)
07-04-2021	31.75000 (%)	4.75000 (%)	0.00000 (%)	0.76000 (%)
06-04-2021	13.46000 (%)	8.89000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	12.53000 (%)	8.80000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	11.04000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	11.48000 (%)	2.50000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	8.12000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	8.99000 (%)	1.59000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	11.12000 (%)	2.98000 (%)	0.00000 (%)	0.48000 (%)
18-03-2021	7.06000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	11.58000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
16-03-2021	12.03000 (%)	3.28000 (%)	0.00000 (%)	0.53000 (%)
13-03-2021	12.03000 (%)	3.28000 (%)	0.00000 (%)	0.53000 (%)
12-03-2021	7.68000 (%)	2.56000 (%)	0.00000 (%)	0.41000 (%)
11-03-2021	7.68000 (%)	2.56000 (%)	0.00000 (%)	0.41000 (%)
10-03-2021	14.07000 (%)	2.42000 (%)	0.00000 (%)	0.39000 (%)
09-03-2021	11.39000 (%)	1.96000 (%)	0.00000 (%)	0.32000 (%)
06-03-2021	6.30000 (%)	1.58000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
02-03-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)

28-02-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	3.89000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.46000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)