BNP PARIBAS

ISIN **DE000PF15127**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	6.62000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	8.47000 (%)	6.58000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	3.35000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	3.14000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	1.02000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.95000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	2.55000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	2.55000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.21000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	3.47000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	8.16000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	8.16000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	0.92000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	1.23000 (%)	3.18000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	2.92000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	4.47000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	1.03000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	2.22000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	1.96000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	5.05000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	1.89000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.89000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	2.41000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	2.41000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	3.20000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	3.20000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.49000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.37000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	2.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.83000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.99000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	3.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)