BNP PARIBAS

ISIN **DE000PF16YG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.76000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.81000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.85000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.64000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.29000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.29000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)