BNP PARIBAS

ISIN **DE000PF199S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	10.69000 (%)	3.98000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	10.69000 (%)	3.98000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	10.54000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	10.54000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	13.10000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	13.54000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	8.99000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.48000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	8.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	9.94000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	17.75000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	17.75000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	12.80000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	12.21000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	16.82000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	11.19000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	8.42000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.83000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	9.54000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	9.50000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	9.50000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	7.44000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	8.88000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	11.57000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	8.07000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)