BNP PARIBAS

ISIN **DE000PF1CL61**

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	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	4.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)