BNP PARIBAS

ISIN **DE000PF1DX66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	49.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	49.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	49.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	49.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	49.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)