BNP PARIBAS

ISIN **DE000PF1ZLU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.17000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.88000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	9.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)