BNP PARIBAS

ISIN **DE000PF1ZS26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.83000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	6.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)