BNP PARIBAS

ISIN **DE000PF32R09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.28000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.56000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.06000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)

05-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.95000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	1.24000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	0.52000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.17000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.67000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.95000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.80000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	1.46000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	1.46000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.46000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.66000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.75000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.92000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.25000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.20000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	0.23000 (%)	2.18000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	0.23000 (%)	2.18000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	0.25000 (%)	2.18000 (%)	0.00000 (%)	0.22000 (%)
29-12-2020	3.50000 (%)	3.70000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	1.42000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	1.42000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.15000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	1.14000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.44000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	1.17000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.43000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	1.03000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	1.03000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	0.93000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.93000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.26000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.17000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.03000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.41000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	1.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.24000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.24000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	0.28000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)

19-11-2020	0.79000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.55000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.21000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	2.19000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	0.97000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
11-11-2020	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)