BNP PARIBAS

ISIN **DE000PF32TU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.46000 (%)
12-03-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.57000 (%)
11-03-2021	0.49000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
09-03-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
28-02-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.31000 (%)
26-02-2021	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.31000 (%)
25-02-2021	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	4.88000 (%)	1.03000 (%)	0.00000 (%)	0.41000 (%)
19-02-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
18-02-2021	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.35000 (%)
17-02-2021	10.35000 (%)	4.61000 (%)	0.00000 (%)	0.46000 (%)
16-02-2021	15.55000 (%)	4.71000 (%)	0.00000 (%)	0.47000 (%)
13-02-2021	6.67000 (%)	0.97000 (%)	0.00000 (%)	0.38000 (%)
12-02-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
11-02-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.52000 (%)
10-02-2021	2.04000 (%)	0.78000 (%)	0.00000 (%)	0.31000 (%)
09-02-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.30000 (%)
05-02-2021	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	7.16000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.31000 (%)
27-01-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	4.92000 (%)	0.92000 (%)	0.00000 (%)	0.36000 (%)
21-01-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	6.15000 (%)	2.66000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.30000 (%)
12-01-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
08-01-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)

07-01-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	2.59000 (%)	0.85000 (%)	0.00000 (%)	0.33000 (%)
31-12-2020	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.33000 (%)
30-12-2020	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.33000 (%)
29-12-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.34000 (%)
25-12-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.38000 (%)
21-12-2020	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.38000 (%)
19-12-2020	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.38000 (%)
18-12-2020	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.37000 (%)
17-12-2020	0.99000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
16-12-2020	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
15-12-2020	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
14-12-2020	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	10.33000 (%)	1.23000 (%)	0.00000 (%)	0.49000 (%)
01-12-2020	3.81000 (%)	1.72000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	16.56000 (%)	5.36000 (%)	0.00000 (%)	0.55000 (%)
27-11-2020	19.24000 (%)	6.11000 (%)	0.00000 (%)	0.62000 (%)
26-11-2020	5.89000 (%)	1.44000 (%)	0.00000 (%)	0.59000 (%)
25-11-2020	8.91000 (%)	2.42000 (%)	0.00000 (%)	0.99000 (%)
24-11-2020	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.34000 (%)
18-11-2020	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
17-11-2020	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
14-11-2020	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
13-11-2020	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
12-11-2020	2.75000 (%)	0.86000 (%)	0.00000 (%)	0.36000 (%)
11-11-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)