BNP PARIBAS

ISIN **DE000PF32XK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	1.42000 (%)	0.00000 (%)	0.58000 (%)
09-04-2021	13.44000 (%)	1.12000 (%)	0.00000 (%)	0.46000 (%)
08-04-2021	13.44000 (%)	1.12000 (%)	0.00000 (%)	0.46000 (%)
07-04-2021	8.97000 (%)	1.11000 (%)	0.00000 (%)	0.45000 (%)
06-04-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.39000 (%)
03-04-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
01-04-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.17000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	3.84000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)

03-02-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	13.50000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
24-12-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
23-12-2020	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
21-12-2020	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
19-12-2020	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
18-12-2020	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
17-12-2020	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
09-12-2020	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	10.48000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
29-11-2020	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	9.61000 (%)	1.79000 (%)	0.00000 (%)	0.25000 (%)
27-11-2020	9.61000 (%)	1.79000 (%)	0.00000 (%)	0.25000 (%)
26-11-2020	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)

19-11-2020	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)