BNP PARIBAS

ISIN **DE000PF33FQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	9.93000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	8.07000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	7.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	8.34000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	9.74000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	9.74000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	35.23000 (%)	11.99000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	34.33000 (%)	11.94000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	18.71000 (%)	2.94000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	15.60000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	15.61000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	32.68000 (%)	3.37000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.09000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	23.74000 (%)	4.11000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.43000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	6.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)