BNP PARIBAS

ISIN **DE000PF39150**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.77000 (%)	5.72000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)