BNP PARIBAS

ISIN **DE000PF392H3**

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	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.47000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	59.04000 (%)	2.66000 (%)	0.00000 (%)	0.41000 (%)
19-11-2020	59.04000 (%)	2.66000 (%)	0.00000 (%)	0.41000 (%)
18-11-2020	122.77000 (%)	3.49000 (%)	0.00000 (%)	0.54000 (%)
17-11-2020	89.59000 (%)	3.49000 (%)	0.00000 (%)	0.54000 (%)