BNP PARIBAS

ISIN **DE000PF39887**

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	37.19000 (%)	7.73000 (%)	0.00000 (%)	0.33000 (%)
04-05-2021	9.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.16000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.73000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.34000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	29.63000 (%)	4.04000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	10.49000 (%)	4.04000 (%)	0.00000 (%)	0.16000 (%)