BNP PARIBAS

ISIN **DE000PF3ACX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	6.72000 (%)	3.78000 (%)	0.00000 (%)	0.50000 (%)
23-02-2021	6.72000 (%)	3.78000 (%)	0.00000 (%)	0.50000 (%)
21-02-2021	6.85000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	10.48000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	33.58000 (%)	3.65000 (%)	0.00000 (%)	0.48000 (%)
17-02-2021	14.78000 (%)	2.91000 (%)	0.00000 (%)	0.39000 (%)
16-02-2021	14.78000 (%)	2.91000 (%)	0.00000 (%)	0.39000 (%)
13-02-2021	9.73000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	19.53000 (%)	2.74000 (%)	0.00000 (%)	0.36000 (%)
11-02-2021	19.53000 (%)	2.74000 (%)	0.00000 (%)	0.36000 (%)
10-02-2021	26.15000 (%)	4.39000 (%)	0.00000 (%)	0.58000 (%)
09-02-2021	26.15000 (%)	4.39000 (%)	0.00000 (%)	0.58000 (%)
06-02-2021	0.93000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	4.33000 (%)	2.38000 (%)	0.00000 (%)	0.32000 (%)
04-02-2021	6.14000 (%)	2.42000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	2.72000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	1.57000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	1.25000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.55000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)