BNP PARIBAS

ISIN **DE000PF3BKZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.81000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	9.06000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	9.06000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	12.26000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	9.64000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	8.19000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)