BNP PARIBAS

ISIN **DE000PF3JA08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.68000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.52000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.78000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	14.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)