BNP PARIBAS

ISIN **DE000PF3JNM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)

19-01-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	10.07000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	6.41000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	8.41000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	9.01000 (%)	2.94000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	10.62000 (%)	1.05000 (%)	0.00000 (%)	0.23000 (%)
14-11-2020	11.35000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
13-11-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
12-11-2020	18.62000 (%)	1.56000 (%)	0.00000 (%)	0.33000 (%)
11-11-2020	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
10-11-2020	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
07-11-2020	9.08000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	15.94000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
05-11-2020	9.28000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
04-11-2020	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)

03-11-2020	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	6.97000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
27-10-2020	10.03000 (%)	1.42000 (%)	0.00000 (%)	0.31000 (%)
25-10-2020	12.96000 (%)	1.77000 (%)	0.00000 (%)	0.38000 (%)
23-10-2020	6.71000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
22-10-2020	6.71000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)