BNP PARIBAS

ISIN **DE000PF3LXS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	4.57000 (%)	2.83000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	6.22000 (%)	2.73000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	5.32000 (%)	2.84000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	6.39000 (%)	2.81000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	3.40000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.40000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	2.63000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	2.52000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.53000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.50000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	3.42000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	3.42000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	2.74000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.74000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	3.16000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	3.16000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	1.86000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.17000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.21000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	2.63000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.80000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.80000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.80000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.44000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	3.44000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	2.86000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.88000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	3.88000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	2.56000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.07000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)

14-12-2020	2.26000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.14000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	3.06000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	3.88000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	2.61000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	2.14000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	2.32000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	7.32000 (%)	3.99000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	7.24000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	3.06000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.54000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	2.76000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	2.73000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	3.03000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.66000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	2.77000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	2.57000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.95000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)