BNP PARIBAS

ISIN **DE000PF3XC40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.68000 (%)	1.68000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	12.69000 (%)	3.94000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	10.49000 (%)	1.63000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	13.39000 (%)	1.55000 (%)	0.00000 (%)	0.39000 (%)
08-04-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	2.56000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	2.56000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)

04-02-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)