BNP PARIBAS

ISIN **DE000PF402F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)