BNP PARIBAS

ISIN **DE000PF4A0W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)