BNP PARIBAS

ISIN **DE000PF4ASY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	6.41000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)

12-02-2021	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	6.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	4.72000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.71000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)