BNP PARIBAS

ISIN **DE000PF4B627**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.59000 (%)	2.58000 (%)	0.00000 (%)	0.55000 (%)
20-05-2021	12.59000 (%)	2.58000 (%)	0.00000 (%)	0.55000 (%)
19-05-2021	21.94000 (%)	3.81000 (%)	0.00000 (%)	0.82000 (%)
18-05-2021	35.46000 (%)	5.92000 (%)	0.00000 (%)	1.27000 (%)
15-05-2021	21.98000 (%)	3.49000 (%)	0.00000 (%)	0.75000 (%)
14-05-2021	10.93000 (%)	2.49000 (%)	0.00000 (%)	0.53000 (%)
13-05-2021	18.43000 (%)	2.91000 (%)	0.00000 (%)	0.62000 (%)
12-05-2021	13.44000 (%)	2.78000 (%)	0.00000 (%)	0.60000 (%)
11-05-2021	16.09000 (%)	4.00000 (%)	0.00000 (%)	0.86000 (%)
07-05-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	11.89000 (%)	1.32000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.68000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	7.15000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)

31-12-2020	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	12.85000 (%)	4.56000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	5.52000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	12.39000 (%)	5.29000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	12.39000 (%)	5.29000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	15.80000 (%)	1.59000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	17.00000 (%)	1.73000 (%)	0.00000 (%)	0.38000 (%)
18-11-2020	4.96000 (%)	1.73000 (%)	0.00000 (%)	0.38000 (%)