BNP PARIBAS

ISIN **DE000PF4CKS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.89000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	13.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	11.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.79000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)