BNP PARIBAS

ISIN **DE000PF4CLX2**

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	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	4.37000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	3.92000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)

31-12-2020	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	7.63000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.38000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	7.38000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	4.65000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)