BNP PARIBAS

ISIN **DE000PF4DA37**

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	6.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.82000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)