BNP PARIBAS

ISIN **DE000PF4DR95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	3.88000 (%)	8.71000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	3.89000 (%)	10.48000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.25000 (%)
12-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)

28-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	0.63000 (%)	6.48000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
21-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)