BNP PARIBAS

ISIN **DE000PF4F0W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)