BNP PARIBAS

ISIN **DE000PF4FDL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.56000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	36.56000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	10.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.56000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	22.56000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	12.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.43000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	13.32000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	19.12000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.09000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	25.46000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)