BNP PARIBAS

ISIN **DE000PF4G956**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	9.93000 (%)	3.82000 (%)	0.00000 (%)	0.80000 (%)
06-05-2021	21.61000 (%)	2.74000 (%)	0.00000 (%)	0.58000 (%)
05-05-2021	11.76000 (%)	1.78000 (%)	0.00000 (%)	0.38000 (%)
04-05-2021	10.50000 (%)	1.87000 (%)	0.00000 (%)	0.39000 (%)
01-05-2021	14.17000 (%)	2.13000 (%)	0.00000 (%)	0.45000 (%)
30-04-2021	8.84000 (%)	1.70000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	30.19000 (%)	2.66000 (%)	0.00000 (%)	0.56000 (%)
28-04-2021	6.47000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	6.39000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	7.52000 (%)	1.12000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	6.03000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	6.68000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	8.67000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	8.18000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	8.73000 (%)	3.42000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	6.40000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	4.97000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	6.75000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	6.87000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	6.87000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	14.37000 (%)	1.61000 (%)	0.00000 (%)	0.35000 (%)
05-01-2021	14.37000 (%)	1.61000 (%)	0.00000 (%)	0.35000 (%)
01-01-2021	13.26000 (%)	1.48000 (%)	0.00000 (%)	0.32000 (%)
31-12-2020	13.26000 (%)	1.48000 (%)	0.00000 (%)	0.32000 (%)
30-12-2020	10.29000 (%)	1.48000 (%)	0.00000 (%)	0.32000 (%)
29-12-2020	19.01000 (%)	7.05000 (%)	0.00000 (%)	0.30000 (%)
25-12-2020	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
19-12-2020	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	8.64000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
17-12-2020	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)

15-12-2020	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	10.56000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	12.14000 (%)	1.37000 (%)	0.00000 (%)	0.30000 (%)
27-11-2020	18.10000 (%)	8.04000 (%)	0.00000 (%)	0.29000 (%)
26-11-2020	18.10000 (%)	8.04000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	6.78000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)