BNP PARIBAS

ISIN **DE000PF4MZW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.24000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	31.24000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	16.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.22000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	17.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)