BNP PARIBAS

ISIN **DE000PF4N3H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)