BNP PARIBAS

ISIN **DE000PF4N3J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)