BNP PARIBAS

ISIN **DE000PF4N3K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)