BNP PARIBAS

ISIN **DE000PF4PB99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	9.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.18000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.13000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.65000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.33000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.99000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.21000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.79000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.24000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.48000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)