BNP PARIBAS

ISIN **DE000PF4PBB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)