BNP PARIBAS

ISIN **DE000PF4PSA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)