BNP PARIBAS

ISIN **DE000PF4PSD1**

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	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)