BNP PARIBAS

ISIN **DE000PF4QAA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.98000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.98000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.98000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)