BNP PARIBAS

ISIN **DE000PF4QAC9**

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	11.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)