BNP PARIBAS

ISIN **DE000PF4RCS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.14000 (%)	5.14000 (%)	0.00000 (%)	1.08000 (%)
06-05-2021	26.98000 (%)	3.37000 (%)	0.00000 (%)	0.71000 (%)
05-05-2021	14.07000 (%)	2.03000 (%)	0.00000 (%)	0.43000 (%)
04-05-2021	12.09000 (%)	2.14000 (%)	0.00000 (%)	0.45000 (%)
01-05-2021	16.83000 (%)	2.48000 (%)	0.00000 (%)	0.52000 (%)
30-04-2021	33.82000 (%)	3.25000 (%)	0.00000 (%)	0.68000 (%)
29-04-2021	33.82000 (%)	3.25000 (%)	0.00000 (%)	0.68000 (%)
28-04-2021	7.57000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	7.33000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	8.63000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	7.47000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	9.02000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	9.02000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	8.91000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	8.42000 (%)	3.58000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	8.15000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	8.15000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	5.68000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	7.01000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	6.93000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	11.64000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	17.11000 (%)	1.81000 (%)	0.00000 (%)	0.39000 (%)
05-01-2021	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.35000 (%)
01-01-2021	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.35000 (%)
31-12-2020	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.35000 (%)
30-12-2020	12.15000 (%)	1.65000 (%)	0.00000 (%)	0.35000 (%)
29-12-2020	21.36000 (%)	7.80000 (%)	0.00000 (%)	0.33000 (%)
25-12-2020	7.63000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	7.63000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	7.13000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	7.13000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	8.17000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	7.51000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)

15-12-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)