BNP PARIBAS

ISIN **DE000PF4SD94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	5.81000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	5.42000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)

30-12-2020	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	8.03000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)