BNP PARIBAS

ISIN **DE000PF4TDG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	13.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)