BNP PARIBAS

ISIN **DE000PF4TGQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.10000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.89000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.89000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.21000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.75000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.52000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.35000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)