BNP PARIBAS

ISIN **DE000PF4TX32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.08000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)