BNP PARIBAS

ISIN **DE000PF4TZ06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)