BNP PARIBAS

ISIN **DE000PF4TZ22**

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	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)