BNP PARIBAS

ISIN **DE000PF4TZR8**

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	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)