BNP PARIBAS

ISIN **DE000PF4UK18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)