BNP PARIBAS

ISIN **DE000PF4UYT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.56000 (%)	9.30000 (%)	0.00000 (%)	0.69000 (%)
07-05-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	13.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.05000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	10.38000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	10.38000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	9.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	9.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)