BNP PARIBAS

ISIN **DE000PF4VZA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	1.08000 (%)	1.61000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	1.08000 (%)	1.61000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	0.12000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	0.48000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.17000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	0.67000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	1.76000 (%)	2.20000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	3.86000 (%)	2.67000 (%)	0.00000 (%)	0.39000 (%)
26-04-2021	2.18000 (%)	1.85000 (%)	0.00000 (%)	0.27000 (%)
24-04-2021	2.77000 (%)	2.40000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.87000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	0.87000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	1.39000 (%)	1.70000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	1.39000 (%)	1.70000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	8.15000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	8.15000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	2.14000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.85000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.58000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	0.65000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)