BNP PARIBAS

ISIN **DE000PF4WMR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	14.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	9.26000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	9.96000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	9.96000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.71000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	8.71000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)