BNP PARIBAS

ISIN **DE000PF4WXH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	5.63000 (%)	3.94000 (%)	0.00000 (%)	0.52000 (%)
21-04-2021	5.63000 (%)	3.94000 (%)	0.00000 (%)	0.52000 (%)
20-04-2021	4.84000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	4.84000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	9.23000 (%)	2.96000 (%)	0.00000 (%)	0.39000 (%)
16-04-2021	9.23000 (%)	2.96000 (%)	0.00000 (%)	0.39000 (%)
15-04-2021	9.91000 (%)	2.46000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	4.63000 (%)	2.23000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	5.52000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	9.33000 (%)	2.33000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	4.04000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	17.11000 (%)	5.84000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	4.61000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	14.32000 (%)	2.75000 (%)	0.00000 (%)	0.36000 (%)
26-03-2021	14.32000 (%)	2.75000 (%)	0.00000 (%)	0.36000 (%)
24-03-2021	6.06000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	4.42000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	4.24000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	4.24000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.13000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.13000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	13.59000 (%)	2.51000 (%)	0.00000 (%)	0.33000 (%)
28-02-2021	13.59000 (%)	2.51000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	8.42000 (%)	2.21000 (%)	0.00000 (%)	0.29000 (%)
26-02-2021	8.42000 (%)	2.21000 (%)	0.00000 (%)	0.29000 (%)
25-02-2021	9.74000 (%)	1.82000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	11.92000 (%)	3.36000 (%)	0.00000 (%)	0.44000 (%)
23-02-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	3.47000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	18.67000 (%)	3.37000 (%)	0.00000 (%)	0.44000 (%)

12-02-2021	24.49000 (%)	3.50000 (%)	0.00000 (%)	0.46000 (%)
11-02-2021	12.34000 (%)	3.01000 (%)	0.00000 (%)	0.39000 (%)
10-02-2021	12.34000 (%)	3.01000 (%)	0.00000 (%)	0.39000 (%)
09-02-2021	5.98000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	5.98000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
05-02-2021	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	4.64000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	6.05000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	4.66000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	1.22000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.11000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	1.96000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	3.42000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	6.14000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	7.11000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	7.11000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	7.56000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	2.58000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	12.39000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
16-12-2020	12.41000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
15-12-2020	15.18000 (%)	3.07000 (%)	0.00000 (%)	0.40000 (%)
14-12-2020	15.18000 (%)	3.07000 (%)	0.00000 (%)	0.40000 (%)
12-12-2020	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
10-12-2020	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	3.77000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)