BNP PARIBAS

ISIN **DE000PF4XEK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	3.52000 (%)	4.71000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	15.27000 (%)	9.83000 (%)	0.00000 (%)	0.47000 (%)
11-03-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.55000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	0.55000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.74000 (%)	3.35000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.74000 (%)	3.35000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	0.67000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	1.71000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	1.36000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.21000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	16.91000 (%)	12.75000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	11.94000 (%)	11.96000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	1.93000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.18000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)