BNP PARIBAS

ISIN **DE000PF4Y835**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.81000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.79000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)