BNP PARIBAS

ISIN **DE000PF10KS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	6.77000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.73000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	6.71000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	6.71000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.76000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)

25-11-2020	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)