BNP PARIBAS

ISIN **DE000PF10ZP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	2.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)