BNP PARIBAS

ISIN **DE000PF11UR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)