BNP PARIBAS

ISIN **DE000PF13BT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	8.47000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	8.47000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	8.60000 (%)	1.72000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	5.21000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	5.86000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	4.56000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)