BNP PARIBAS

ISIN **DE000PF16V45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)