BNP PARIBAS

ISIN **DE000PF1C8R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)