BNP PARIBAS

ISIN **DE000PF1D066**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)