BNP PARIBAS

ISIN **DE000PF1D3U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)