BNP PARIBAS

ISIN **DE000PF1DR64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	93.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	103.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	187.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	74.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1402.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1402.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1402.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	62.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	59.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	109.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	72.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	79.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	97.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	45.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	56.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	56.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	19.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)