BNP PARIBAS

ISIN **DE000PF1DSP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4815.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1020.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	119.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	119.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	119.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)