BNP PARIBAS

ISIN **DE000PF1DSS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	70.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	547.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	140.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)