BNP PARIBAS

ISIN **DE000PF1DTB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)