BNP PARIBAS

ISIN **DE000PF1DTE9**

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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.30000 (%)	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	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	156.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	156.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	156.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)