BNP PARIBAS

ISIN **DE000PF1DX09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)