BNP PARIBAS

ISIN **DE000PF1DYR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)