BNP PARIBAS

ISIN **DE000PF1E940**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)