BNP PARIBAS

ISIN **DE000PF1FNB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	3.97000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	3.13000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	4.69000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	2.49000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	8.76000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	5.43000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	5.43000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	3.74000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	3.74000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	3.56000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	3.56000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	2.46000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	4.59000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	4.59000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)