BNP PARIBAS

ISIN **DE000PF1G0K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	14.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)