BNP PARIBAS

ISIN **DE000PF1NXY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)