BNP PARIBAS

ISIN **DE000PF1S932**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)