BNP PARIBAS

ISIN **DE000PF1SSD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)