BNP PARIBAS

ISIN **DE000PF1TWL4**

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)