BNP PARIBAS

ISIN **DE000PF1VDG0**

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3130.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3130.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	766.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	65.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	65.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	627.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	94.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	355.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	142.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	55.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)