BNP PARIBAS

ISIN **DE000PF1VG40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)