BNP PARIBAS

ISIN **DE000PF1VGE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)