BNP PARIBAS

ISIN **DE000PF1WC27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)