BNP PARIBAS

ISIN **DE000PF1WGT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.53000 (%)	5.63000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	11.03000 (%)	5.77000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	11.03000 (%)	5.77000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)