BNP PARIBAS

ISIN **DE000PF1WRU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
08-01-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	11.92000 (%)	0.86000 (%)	0.00000 (%)	0.39000 (%)
06-01-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.31000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	24.77000 (%)	0.57000 (%)	0.00000 (%)	0.27000 (%)
03-11-2020	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
31-10-2020	15.50000 (%)	0.67000 (%)	0.00000 (%)	0.32000 (%)

30-10-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	9.32000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	12.67000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
12-10-2020	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.29000 (%)
10-10-2020	33.47000 (%)	18.88000 (%)	0.00000 (%)	0.31000 (%)
09-10-2020	33.47000 (%)	18.88000 (%)	0.00000 (%)	0.31000 (%)
08-10-2020	30.37000 (%)	1.70000 (%)	0.00000 (%)	0.86000 (%)
07-10-2020	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.31000 (%)
03-10-2020	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.27000 (%)
02-10-2020	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)