BNP PARIBAS

ISIN **DE000PF1WV57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	9.39000 (%)	1.32000 (%)	0.00000 (%)	0.35000 (%)
01-01-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)
31-12-2020	5.46000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)
30-12-2020	5.46000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)
29-12-2020	11.97000 (%)	4.77000 (%)	0.00000 (%)	0.43000 (%)
25-12-2020	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	5.37000 (%)	1.19000 (%)	0.00000 (%)	0.32000 (%)
18-12-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	4.17000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
11-11-2020	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
10-11-2020	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
07-11-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.36000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.71000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.29000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)