BNP PARIBAS

ISIN **DE000PF1ZQD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)