BNP PARIBAS

ISIN **DE000PF1ZTL7**

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	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)