BNP PARIBAS

ISIN **DE000PF1ZW38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)