BNP PARIBAS

ISIN **DE000PF1ZWD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)