BNP PARIBAS

ISIN **DE000PF1ZYW4**

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	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)