BNP PARIBAS

ISIN **DE000PF23NB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)