BNP PARIBAS

ISIN **DE000PF33MN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	0.81000 (%)	0.00000 (%)	0.60000 (%)
21-02-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.53000 (%)
19-02-2021	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.43000 (%)
18-02-2021	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.63000 (%)
17-02-2021	9.21000 (%)	0.62000 (%)	0.00000 (%)	0.54000 (%)
16-02-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
13-02-2021	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.41000 (%)
12-02-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
11-02-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
10-02-2021	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.44000 (%)
09-02-2021	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.62000 (%)
06-02-2021	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.62000 (%)
05-02-2021	11.86000 (%)	0.74000 (%)	0.00000 (%)	0.65000 (%)
04-02-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.50000 (%)
03-02-2021	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.46000 (%)
02-02-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
30-01-2021	10.62000 (%)	0.52000 (%)	0.00000 (%)	0.45000 (%)
29-01-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.49000 (%)
28-01-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
21-01-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
20-01-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
19-01-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
06-01-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
01-01-2021	13.08000 (%)	0.62000 (%)	0.00000 (%)	0.55000 (%)
31-12-2020	13.08000 (%)	0.62000 (%)	0.00000 (%)	0.55000 (%)
30-12-2020	11.73000 (%)	0.62000 (%)	0.00000 (%)	0.55000 (%)
29-12-2020	6.74000 (%)	2.17000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)

15-12-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	6.17000 (%)	2.22000 (%)	0.00000 (%)	0.25000 (%)
25-11-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)