BNP PARIBAS

ISIN **DE000PF358G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	5.43000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	3.58000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)