BNP PARIBAS

ISIN **DE000PF358Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	3.77000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)