BNP PARIBAS

ISIN **DE000PF359K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)