BNP PARIBAS

ISIN **DE000PF35UF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.62000 (%)
25-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.62000 (%)
24-02-2021	17.67000 (%)	1.38000 (%)	0.00000 (%)	0.96000 (%)
23-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	32.64000 (%)	1.21000 (%)	0.00000 (%)	0.84000 (%)
19-01-2021	31.94000 (%)	4.92000 (%)	0.00000 (%)	0.86000 (%)
17-01-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.69000 (%)
16-01-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.69000 (%)
15-01-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.43000 (%)
13-01-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.49000 (%)
12-01-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.49000 (%)
09-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	1.22000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	1.22000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
06-01-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
24-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
23-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
21-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
19-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)

18-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
16-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
11-12-2020	8.79000 (%)	0.76000 (%)	0.00000 (%)	0.52000 (%)
10-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.34000 (%)
09-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.34000 (%)
06-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
05-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
01-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
29-11-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	0.85000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	0.85000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
25-11-2020	6.48000 (%)	0.82000 (%)	0.00000 (%)	0.58000 (%)
24-11-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.46000 (%)
21-11-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.58000 (%)
20-11-2020	9.74000 (%)	0.95000 (%)	0.00000 (%)	0.67000 (%)
19-11-2020	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.47000 (%)
18-11-2020	0.21000 (%)	0.46000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
14-11-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
13-11-2020	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)