BNP PARIBAS

ISIN **DE000PF35XE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.15000 (%)	1.53000 (%)	0.00000 (%)	0.59000 (%)
28-02-2021	14.15000 (%)	1.53000 (%)	0.00000 (%)	0.59000 (%)
27-02-2021	17.06000 (%)	1.59000 (%)	0.00000 (%)	0.61000 (%)
26-02-2021	17.06000 (%)	1.59000 (%)	0.00000 (%)	0.61000 (%)
25-02-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.43000 (%)
24-02-2021	6.74000 (%)	1.74000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	8.41000 (%)	1.69000 (%)	0.00000 (%)	0.65000 (%)
21-02-2021	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	0.13000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.15000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.24000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.13000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.12000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)