BNP PARIBAS

ISIN **DE000PF36L19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)