BNP PARIBAS

ISIN **DE000PF36LD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)