BNP PARIBAS

ISIN **DE000PF36LQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)