BNP PARIBAS

ISIN **DE000PF36LV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)