BNP PARIBAS

ISIN **DE000PF36SP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)