BNP PARIBAS

ISIN **DE000PF36U00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)