BNP PARIBAS

ISIN **DE000PF36U75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)