BNP PARIBAS

ISIN **DE000PF36VF1**

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	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)