BNP PARIBAS

ISIN **DE000PF379C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)