BNP PARIBAS

ISIN **DE000PF37C76**

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	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)