BNP PARIBAS

ISIN **DE000PF37C92**

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	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)