BNP PARIBAS

ISIN **DE000PF37GJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)