BNP PARIBAS

ISIN **DE000PF37YX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)