BNP PARIBAS

ISIN **DE000PF37YZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)