BNP PARIBAS

ISIN **DE000PF385G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)