BNP PARIBAS

ISIN **DE000PF385L9**

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	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)