BNP PARIBAS

ISIN **DE000PF385N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)