BNP PARIBAS

ISIN **DE000PF38BU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.75000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)