BNP PARIBAS

ISIN **DE000PF38K00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)