BNP PARIBAS

ISIN **DE000PF38MR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.59000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)