BNP PARIBAS

ISIN **DE000PF38V31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)