BNP PARIBAS

ISIN **DE000PF38X13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)