BNP PARIBAS

ISIN **DE000PF38X54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)