BNP PARIBAS

ISIN **DE000PF3AEE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.76000 (%)	4.21000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	10.65000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	6.35000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	9.34000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	5.41000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	8.65000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	5.62000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	9.43000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	11.58000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	11.59000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	11.59000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	6.41000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.41000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	6.16000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	8.62000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	11.59000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	11.59000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	8.24000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	9.26000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.37000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	7.01000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	16.33000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	2.14000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	7.79000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	7.79000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	7.07000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	9.85000 (%)	2.27000 (%)	0.00000 (%)	0.25000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)