BNP PARIBAS

ISIN **DE000PF3AFG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.17000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.13000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	4.07000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	1.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)