BNP PARIBAS

ISIN **DE000PF3B116**

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	8.15000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	7.90000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	8.27000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	8.27000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	7.86000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
21-12-2020	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	6.91000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	7.30000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	8.44000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	11.03000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	10.55000 (%)	1.18000 (%)	0.00000 (%)	0.28000 (%)
09-12-2020	12.60000 (%)	1.18000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	8.11000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	8.97000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.68000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	8.68000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	9.28000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)