BNP PARIBAS

ISIN **DE000PF3B1C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	4.40000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	6.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)