BNP PARIBAS

ISIN **DE000PF3B1D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.44000 (%)	2.01000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	6.86000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	4.10000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	7.83000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	17.07000 (%)	2.67000 (%)	0.00000 (%)	0.40000 (%)
06-01-2021	12.53000 (%)	3.11000 (%)	0.00000 (%)	0.47000 (%)
05-01-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	5.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)