BNP PARIBAS

ISIN **DE000PF3B2U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)