BNP PARIBAS

ISIN **DE000PF3BPY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)