BNP PARIBAS

ISIN **DE000PF3C403**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)