BNP PARIBAS

ISIN **DE000PF3H2E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	10.18000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	12.01000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	22.93000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	14.22000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	14.56000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)