BNP PARIBAS

ISIN **DE000PF3H4V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.37000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.81000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	0.81000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	1.49000 (%)	2.36000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	8.76000 (%)	3.86000 (%)	0.00000 (%)	0.33000 (%)
17-02-2021	4.43000 (%)	3.17000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	4.43000 (%)	3.17000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	1.08000 (%)	2.25000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	0.20000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	0.20000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	2.41000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	0.75000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	3.00000 (%)	2.24000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	0.31000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	0.28000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.38000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	1.08000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	8.13000 (%)	4.00000 (%)	0.00000 (%)	0.34000 (%)
23-01-2021	4.25000 (%)	4.00000 (%)	0.00000 (%)	0.34000 (%)
22-01-2021	4.04000 (%)	3.38000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	0.24000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	1.15000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.86000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	0.86000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	9.53000 (%)	7.53000 (%)	0.00000 (%)	0.65000 (%)
14-01-2021	4.25000 (%)	3.26000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	2.16000 (%)	2.94000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	1.88000 (%)	2.83000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	6.16000 (%)	4.29000 (%)	0.00000 (%)	0.37000 (%)
08-01-2021	2.72000 (%)	3.24000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	2.96000 (%)	3.97000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)

24-12-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	2.64000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.28000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	0.28000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.28000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)