BNP PARIBAS

ISIN **DE000PF3T0Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)