BNP PARIBAS

ISIN **DE000PF3VLY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	2.91000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	2.91000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	2.05000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	2.05000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	2.09000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	2.15000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	2.49000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	2.43000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	2.56000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	9.48000 (%)	5.47000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.31000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.33000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	2.71000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	2.02000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	1.46000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)