BNP PARIBAS

ISIN **DE000PF3WZE2**

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	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)