BNP PARIBAS

ISIN **DE000PF3ZVN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)