BNP PARIBAS

ISIN **DE000PF40AB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	14.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)