BNP PARIBAS

ISIN **DE000PF484K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)