BNP PARIBAS

ISIN **DE000PF4D6K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	17.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)