BNP PARIBAS

ISIN **DE000PF4D9Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)