BNP PARIBAS

ISIN **DE000PF5AWW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)