BNP PARIBAS

ISIN **DE000PF31926**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	6.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.34000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	0.37000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	1.31000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	2.45000 (%)	3.35000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
29-11-2020	5.00000 (%)	5.50000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	6.99000 (%)	6.23000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	6.99000 (%)	6.23000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.18000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.59000 (%)	3.34000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	0.14000 (%)	3.07000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	1.50000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	9.53000 (%)	3.64000 (%)	0.00000 (%)	0.22000 (%)

14-11-2020	9.53000 (%)	3.64000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	6.10000 (%)	6.16000 (%)	0.00000 (%)	0.37000 (%)
12-11-2020	4.24000 (%)	4.88000 (%)	0.00000 (%)	0.29000 (%)
11-11-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)