BNP PARIBAS

ISIN **DE000PF32U79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.26000 (%)
05-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
27-01-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.36000 (%)
26-01-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)
23-01-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)
22-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	0.22000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.41000 (%)
09-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
21-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)

29-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
14-11-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)