BNP PARIBAS

ISIN **DE000PF33DL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.68000 (%)	1.44000 (%)	0.00000 (%)	0.30000 (%)
28-01-2021	11.65000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	6.82000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.53000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	7.22000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	6.87000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	10.61000 (%)	2.82000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.67000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	14.67000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	18.31000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)

19-11-2020	10.16000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	10.34000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	21.05000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	72.22000 (%)	3.34000 (%)	0.00000 (%)	0.68000 (%)
12-11-2020	19.77000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
11-11-2020	42.28000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)