BNP PARIBAS

ISIN **DE000PF33J73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.13000 (%)	2.38000 (%)	0.00000 (%)	0.56000 (%)
11-02-2021	22.06000 (%)	2.54000 (%)	0.00000 (%)	0.60000 (%)
10-02-2021	14.13000 (%)	1.63000 (%)	0.00000 (%)	0.38000 (%)
09-02-2021	19.96000 (%)	2.25000 (%)	0.00000 (%)	0.53000 (%)
06-02-2021	11.46000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
05-02-2021	3.96000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	16.75000 (%)	1.18000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	11.33000 (%)	1.18000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	16.71000 (%)	1.60000 (%)	0.00000 (%)	0.38000 (%)
21-01-2021	11.36000 (%)	2.08000 (%)	0.00000 (%)	0.49000 (%)
20-01-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	8.42000 (%)	3.47000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)

04-12-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	5.62000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	5.89000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	5.89000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)