BNP PARIBAS

ISIN **DE000PF33XW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	2.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)