BNP PARIBAS

ISIN **DE000PF33XX7**

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	2.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.85000 (%)	4.08000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	9.55000 (%)	5.06000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	7.72000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	7.00000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)