BNP PARIBAS

ISIN **DE000PF350D0**

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	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)