BNP PARIBAS

ISIN **DE000PF351A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2021	3.65000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	3.65000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	4.37000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	6.86000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	4.93000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	4.81000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	5.12000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
21-12-2020	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	5.57000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	4.43000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	3.48000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	4.12000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	3.77000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.75000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	3.86000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	7.55000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	7.15000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.15000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	2.74000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)