BNP PARIBAS

ISIN **DE000PF354P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.38000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.34000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	3.75000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	4.02000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	3.94000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)