BNP PARIBAS

ISIN **DE000PF35737**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	4.82000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)