BNP PARIBAS

ISIN **DE000PF35W66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	10.41000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	13.84000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)
21-01-2021	14.73000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	10.03000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	9.48000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	10.61000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	10.61000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	8.59000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	17.19000 (%)	1.45000 (%)	0.00000 (%)	0.35000 (%)
13-01-2021	18.53000 (%)	1.59000 (%)	0.00000 (%)	0.38000 (%)
12-01-2021	18.37000 (%)	1.77000 (%)	0.00000 (%)	0.42000 (%)
09-01-2021	16.15000 (%)	1.62000 (%)	0.00000 (%)	0.39000 (%)
08-01-2021	9.83000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	24.09000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
05-01-2021	24.09000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
01-01-2021	21.15000 (%)	2.24000 (%)	0.00000 (%)	0.54000 (%)
31-12-2020	21.15000 (%)	2.24000 (%)	0.00000 (%)	0.54000 (%)
30-12-2020	26.19000 (%)	2.24000 (%)	0.00000 (%)	0.54000 (%)
29-12-2020	13.91000 (%)	3.58000 (%)	0.00000 (%)	0.29000 (%)
25-12-2020	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	7.21000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	8.58000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)

17-11-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)