BNP PARIBAS

ISIN **DE000PF35Y80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	5.95000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	4.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	5.28000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	6.85000 (%)	1.44000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.21000 (%)