BNP PARIBAS

ISIN **DE000PF36057**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)