BNP PARIBAS

ISIN **DE000PF36065**

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	5.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)