BNP PARIBAS

ISIN **DE000PF36AE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	5.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)