BNP PARIBAS

ISIN **DE000PF36AJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)