BNP PARIBAS

ISIN **DE000PF36GC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)