BNP PARIBAS

ISIN **DE000PF36GK2**

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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)