BNP PARIBAS

ISIN **DE000PF36GY3**

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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)