BNP PARIBAS

ISIN **DE000PF36H07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	39.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)