BNP PARIBAS

ISIN **DE000PF36H23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	46.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)