BNP PARIBAS

ISIN **DE000PF36H49**

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	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	53.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)