BNP PARIBAS

ISIN **DE000PF36H64**

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	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	60.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)