BNP PARIBAS

ISIN **DE000PF36HC7**

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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	13.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)