BNP PARIBAS

ISIN **DE000PF36HE3**

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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	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	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	14.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)