BNP PARIBAS

ISIN **DE000PF36N82**

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	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)