BNP PARIBAS

ISIN **DE000PF36NQ5**

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)