BNP PARIBAS

ISIN **DE000PF36PC0**

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	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)