BNP PARIBAS

ISIN **DE000PF36PK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)