BNP PARIBAS

ISIN **DE000PF36PM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)