BNP PARIBAS

ISIN **DE000PF36V58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	64.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)