BNP PARIBAS

ISIN **DE000PF37238**

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	11.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)