BNP PARIBAS

ISIN **DE000PF37980**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	5.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)