BNP PARIBAS

ISIN **DE000PF37A52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)