BNP PARIBAS

ISIN **DE000PF37A94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)