BNP PARIBAS

ISIN **DE000PF37AN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)