BNP PARIBAS

ISIN **DE000PF37AT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)