BNP PARIBAS

ISIN **DE000PF37AU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)