BNP PARIBAS

ISIN **DE000PF37AY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)