BNP PARIBAS

ISIN **DE000PF37BQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)