BNP PARIBAS

ISIN **DE000PF37BS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	10.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)