BNP PARIBAS

ISIN **DE000PF37BU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	9.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)