BNP PARIBAS

ISIN **DE000PF37E17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	43.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)