BNP PARIBAS

ISIN **DE000PF37EB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)