BNP PARIBAS

ISIN **DE000PF37EH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)