BNP PARIBAS

ISIN **DE000PF37EJ7**

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	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)