BNP PARIBAS

ISIN **DE000PF37EK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)