BNP PARIBAS

ISIN **DE000PF37EX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	13.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)