BNP PARIBAS

ISIN **DE000PF37EZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)