BNP PARIBAS

ISIN **DE000PF37KS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)