BNP PARIBAS

ISIN **DE000PF37PA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)