BNP PARIBAS

ISIN **DE000PF37PC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)