BNP PARIBAS

ISIN **DE000PF37PN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)