BNP PARIBAS

ISIN **DE000PF37V73**

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)