BNP PARIBAS

ISIN **DE000PF37VH5**

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)