BNP PARIBAS

ISIN **DE000PF37VM5**

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)