BNP PARIBAS

ISIN **DE000PF37VQ6**

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	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)