BNP PARIBAS

ISIN **DE000PF37WP6**

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	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	40.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)