BNP PARIBAS

ISIN **DE000PF38384**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)