BNP PARIBAS

ISIN **DE000PF384C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)