BNP PARIBAS

ISIN **DE000PF384F4**

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)