BNP PARIBAS

ISIN **DE000PF38FL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)