BNP PARIBAS

ISIN **DE000PF38K26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)