BNP PARIBAS

ISIN **DE000PF38PF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.71000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.23000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)