BNP PARIBAS

ISIN **DE000PF38VZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)