BNP PARIBAS

ISIN **DE000PF38W14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)