BNP PARIBAS

ISIN **DE000PF38W22**

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	16.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)