BNP PARIBAS

ISIN **DE000PF38WD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.97000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)