BNP PARIBAS

ISIN **DE000PF38WX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)