BNP PARIBAS

ISIN **DE000PF391D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.57000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.57000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.81000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.16000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	6.03000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.80000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	1.49000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	1.49000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	3.90000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	13.85000 (%)	1.87000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	5.52000 (%)	1.80000 (%)	0.00000 (%)	0.28000 (%)
18-11-2020	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.24000 (%)