BNP PARIBAS

ISIN **DE000PF39234**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.83000 (%)	2.69000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	0.36000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	8.75000 (%)	7.58000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.42000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.42000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.23000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.14000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	3.76000 (%)	4.27000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	2.29000 (%)	3.64000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	2.61000 (%)	3.64000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.26000 (%)
21-12-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.16000 (%)	3.34000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	2.79000 (%)	2.62000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	0.65000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
06-12-2020	4.04000 (%)	4.48000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	0.64000 (%)	3.39000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	2.87000 (%)	4.03000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.29000 (%)
29-11-2020	6.97000 (%)	8.06000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	11.04000 (%)	9.73000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	11.04000 (%)	9.73000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	2.85000 (%)	3.47000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	10.57000 (%)	6.91000 (%)	0.00000 (%)	0.42000 (%)
21-11-2020	2.28000 (%)	5.83000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	2.93000 (%)	4.36000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.21000 (%)