BNP PARIBAS

ISIN **DE000PF392S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.40000 (%)
09-01-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.35000 (%)
07-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	11.46000 (%)	8.94000 (%)	0.00000 (%)	0.28000 (%)
25-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.26000 (%)
15-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.28000 (%)
14-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.28000 (%)
12-12-2020	16.31000 (%)	2.27000 (%)	0.00000 (%)	0.42000 (%)
11-12-2020	16.31000 (%)	2.27000 (%)	0.00000 (%)	0.42000 (%)
10-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	8.24000 (%)	2.44000 (%)	0.00000 (%)	0.46000 (%)
04-12-2020	3.41000 (%)	1.95000 (%)	0.00000 (%)	0.36000 (%)
03-12-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.31000 (%)
02-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	5.58000 (%)	5.27000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	5.58000 (%)	5.27000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)