BNP PARIBAS

ISIN **DE000PF394U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.36000 (%)	1.45000 (%)	0.00000 (%)	0.42000 (%)
27-01-2021	56.50000 (%)	2.88000 (%)	0.00000 (%)	0.83000 (%)
26-01-2021	22.44000 (%)	2.38000 (%)	0.00000 (%)	0.69000 (%)
23-01-2021	26.63000 (%)	2.38000 (%)	0.00000 (%)	0.69000 (%)
22-01-2021	12.85000 (%)	1.10000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	14.03000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	19.64000 (%)	1.41000 (%)	0.00000 (%)	0.41000 (%)
19-01-2021	18.38000 (%)	1.74000 (%)	0.00000 (%)	0.50000 (%)
17-01-2021	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.49000 (%)
16-01-2021	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.49000 (%)
15-01-2021	17.87000 (%)	1.37000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	8.57000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	9.82000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	5.68000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	6.99000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	9.48000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
14-12-2020	9.48000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
12-12-2020	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	14.03000 (%)	4.59000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	14.03000 (%)	4.59000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	19.70000 (%)	1.94000 (%)	0.00000 (%)	0.55000 (%)
24-11-2020	15.50000 (%)	1.34000 (%)	0.00000 (%)	0.38000 (%)
21-11-2020	15.50000 (%)	1.34000 (%)	0.00000 (%)	0.38000 (%)
20-11-2020	7.62000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)

18-11-2020	24.68000 (%)	1.78000 (%)	0.00000 (%)	0.51000 (%)
17-11-2020	39.09000 (%)	1.78000 (%)	0.00000 (%)	0.51000 (%)