BNP PARIBAS

ISIN **DE000PF396F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.84000 (%)	1.97000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	20.07000 (%)	2.15000 (%)	0.00000 (%)	0.31000 (%)
26-01-2021	7.57000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	9.68000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	12.06000 (%)	1.96000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	14.81000 (%)	2.02000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	17.79000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
19-01-2021	29.51000 (%)	3.88000 (%)	0.00000 (%)	0.56000 (%)
17-01-2021	15.51000 (%)	2.09000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	15.51000 (%)	2.09000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	12.88000 (%)	1.84000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	13.47000 (%)	1.75000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	10.31000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	12.73000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	9.08000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	10.21000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	18.69000 (%)	2.20000 (%)	0.00000 (%)	0.33000 (%)
31-12-2020	18.69000 (%)	2.20000 (%)	0.00000 (%)	0.33000 (%)
30-12-2020	22.21000 (%)	2.20000 (%)	0.00000 (%)	0.33000 (%)
29-12-2020	19.70000 (%)	6.33000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	18.47000 (%)	2.56000 (%)	0.00000 (%)	0.37000 (%)
24-12-2020	18.49000 (%)	2.56000 (%)	0.00000 (%)	0.37000 (%)
23-12-2020	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.41000 (%)
19-12-2020	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	8.22000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	16.03000 (%)	1.94000 (%)	0.00000 (%)	0.28000 (%)
16-12-2020	18.77000 (%)	2.90000 (%)	0.00000 (%)	0.42000 (%)
15-12-2020	17.45000 (%)	2.71000 (%)	0.00000 (%)	0.39000 (%)
14-12-2020	17.45000 (%)	2.71000 (%)	0.00000 (%)	0.39000 (%)
12-12-2020	18.84000 (%)	2.40000 (%)	0.00000 (%)	0.35000 (%)
11-12-2020	18.84000 (%)	2.40000 (%)	0.00000 (%)	0.35000 (%)
10-12-2020	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	17.78000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
04-12-2020	13.09000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
03-12-2020	9.18000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	5.73000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	5.36000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	12.60000 (%)	4.73000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	12.60000 (%)	4.73000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	7.28000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	8.01000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)

19-11-2020	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	5.83000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)