BNP PARIBAS

ISIN **DE000PF396M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.37000 (%)
08-01-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.29000 (%)
05-01-2021	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.44000 (%)
01-01-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.30000 (%)
25-12-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.31000 (%)
24-12-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.31000 (%)
23-12-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.43000 (%)
21-12-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.29000 (%)
16-12-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.25000 (%)
11-12-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
09-12-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
06-12-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.20000 (%)
29-11-2020	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)