BNP PARIBAS

ISIN **DE000PF399L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.38000 (%)
31-12-2020	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.38000 (%)
30-12-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.38000 (%)
29-12-2020	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.45000 (%)
25-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
24-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
23-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
21-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	9.25000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
10-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
06-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
29-11-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	4.47000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	4.47000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
24-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)