BNP PARIBAS

ISIN **DE000PF399W7**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	3.43000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	4.04000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	0.57000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.76000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.27000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	6.02000 (%)	1.77000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	0.80000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	10.19000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
31-12-2020	10.19000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
30-12-2020	6.23000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
29-12-2020	3.74000 (%)	1.72000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	3.35000 (%)	1.76000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	3.51000 (%)	1.76000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	1.88000 (%)	1.95000 (%)	0.00000 (%)	0.30000 (%)
21-12-2020	1.14000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
19-12-2020	3.53000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	2.76000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	4.98000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	4.80000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
11-12-2020	1.25000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
06-12-2020	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	4.10000 (%)	1.68000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	2.09000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	4.07000 (%)	1.72000 (%)	0.00000 (%)	0.27000 (%)
29-11-2020	3.76000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	4.17000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	4.17000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	1.22000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	0.67000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	4.48000 (%)	1.97000 (%)	0.00000 (%)	0.32000 (%)

20-11-2020	15.17000 (%)	3.08000 (%)	0.00000 (%)	0.49000 (%)
19-11-2020	8.17000 (%)	2.50000 (%)	0.00000 (%)	0.42000 (%)
18-11-2020	0.00000 (%)	10.32000 (%)	0.00000 (%)	1.65000 (%)