BNP PARIBAS

ISIN **DE000PF39DC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)