BNP PARIBAS

ISIN **DE000PF39DD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)