BNP PARIBAS

ISIN **DE000PF39F55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)