BNP PARIBAS

ISIN **DE000PF39F71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)