BNP PARIBAS

ISIN **DE000PF39FK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)