BNP PARIBAS

ISIN **DE000PF39FR3**

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	21.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)