BNP PARIBAS

ISIN **DE000PF39GA7**

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	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)