BNP PARIBAS

ISIN **DE000PF39RZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.20000 (%)	0.99000 (%)	0.00000 (%)	0.48000 (%)
27-01-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	6.05000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	8.56000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	8.56000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)

18-11-2020	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
16-11-2020	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)