BNP PARIBAS

ISIN **DE000PF39TW4**

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	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	3.56000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	3.56000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)

18-11-2020	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
16-11-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)