BNP PARIBAS

ISIN **DE000PF39UC4**

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	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)