BNP PARIBAS

ISIN **DE000PF39Z44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	10.14000 (%)	1.74000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	10.14000 (%)	1.74000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	14.59000 (%)	2.68000 (%)	0.00000 (%)	0.40000 (%)
05-01-2021	4.49000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	5.86000 (%)	1.67000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	5.86000 (%)	1.67000 (%)	0.00000 (%)	0.25000 (%)
30-12-2020	5.87000 (%)	1.67000 (%)	0.00000 (%)	0.25000 (%)
29-12-2020	7.93000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
25-12-2020	5.94000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	5.65000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	7.00000 (%)	1.61000 (%)	0.00000 (%)	0.24000 (%)
21-12-2020	4.15000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	6.56000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	6.35000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	5.86000 (%)	1.44000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	13.63000 (%)	2.01000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	13.18000 (%)	2.01000 (%)	0.00000 (%)	0.30000 (%)
11-12-2020	7.37000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	13.69000 (%)	1.98000 (%)	0.00000 (%)	0.30000 (%)
09-12-2020	10.95000 (%)	1.98000 (%)	0.00000 (%)	0.30000 (%)
06-12-2020	15.16000 (%)	2.51000 (%)	0.00000 (%)	0.38000 (%)
05-12-2020	9.82000 (%)	2.19000 (%)	0.00000 (%)	0.33000 (%)
04-12-2020	9.82000 (%)	2.19000 (%)	0.00000 (%)	0.33000 (%)
03-12-2020	12.41000 (%)	2.26000 (%)	0.00000 (%)	0.34000 (%)
02-12-2020	6.51000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	6.51000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
29-11-2020	10.47000 (%)	5.91000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	11.72000 (%)	6.50000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	11.72000 (%)	6.50000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	9.81000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	13.22000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	11.35000 (%)	2.46000 (%)	0.00000 (%)	0.38000 (%)
19-11-2020	8.10000 (%)	2.05000 (%)	0.00000 (%)	0.32000 (%)
18-11-2020	29.17000 (%)	3.24000 (%)	0.00000 (%)	0.50000 (%)