BNP PARIBAS

ISIN **DE000PF3ADN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.16000 (%)	3.39000 (%)	0.00000 (%)	0.48000 (%)
01-01-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	7.59000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.44000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	10.54000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	8.10000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.19000 (%)
12-12-2020	5.78000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	5.78000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)