BNP PARIBAS

ISIN **DE000PF3KB46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)