BNP PARIBAS

ISIN **DE000PF3KRQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)