BNP PARIBAS

ISIN **DE000PF3Q2W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.55000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.55000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.68000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.21000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.86000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.97000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.64000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)