BNP PARIBAS

ISIN **DE000PF3Q3E6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	130.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.40000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.94000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.52000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.52000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.44000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.82000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.77000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.95000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.01000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.32000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.17000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.69000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.53000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)