BNP PARIBAS

ISIN **DE000PF3W7X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.29000 (%)	6.74000 (%)	0.00000 (%)	0.47000 (%)
14-01-2021	15.85000 (%)	5.59000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	14.85000 (%)	4.21000 (%)	0.00000 (%)	0.30000 (%)
12-01-2021	14.03000 (%)	3.93000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	15.78000 (%)	4.03000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	18.26000 (%)	4.84000 (%)	0.00000 (%)	0.34000 (%)
07-01-2021	5.95000 (%)	3.55000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	5.57000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	5.57000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	6.61000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	11.43000 (%)	4.99000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	8.76000 (%)	3.09000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	8.76000 (%)	3.09000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	11.89000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	5.55000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	7.17000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	7.17000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	7.16000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	7.16000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.32000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	8.43000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	7.30000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	11.99000 (%)	2.58000 (%)	0.00000 (%)	0.18000 (%)
11-11-2020	16.82000 (%)	4.34000 (%)	0.00000 (%)	0.30000 (%)
10-11-2020	16.82000 (%)	4.34000 (%)	0.00000 (%)	0.30000 (%)
07-11-2020	11.55000 (%)	3.54000 (%)	0.00000 (%)	0.25000 (%)

06-11-2020	14.43000 (%)	3.28000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	10.30000 (%)	3.28000 (%)	0.00000 (%)	0.23000 (%)