BNP PARIBAS

ISIN **DE000PF3WV71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	56.76000 (%)	2.61000 (%)	0.00000 (%)	0.76000 (%)
26-01-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
03-12-2020	5.48000 (%)	2.08000 (%)	0.00000 (%)	0.61000 (%)
02-12-2020	10.79000 (%)	1.63000 (%)	0.00000 (%)	0.47000 (%)
01-12-2020	1.94000 (%)	1.30000 (%)	0.00000 (%)	0.41000 (%)
28-11-2020	5.82000 (%)	1.33000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.31000 (%)
26-11-2020	15.61000 (%)	14.06000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)

18-11-2020	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.23000 (%)
14-11-2020	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.52000 (%)
13-11-2020	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.27000 (%)
12-11-2020	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
10-11-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
07-11-2020	8.00000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
06-11-2020	8.04000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)
05-11-2020	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)