BNP PARIBAS

ISIN **DE000PF3XW87**

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	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.19000 (%)	10.93000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	14.36000 (%)	10.81000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	14.36000 (%)	10.81000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)