BNP PARIBAS

ISIN **DE000PF3YZ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	15.30000 (%)	1.35000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	25.68000 (%)	1.79000 (%)	0.00000 (%)	0.33000 (%)
26-01-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	8.75000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	6.48000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	6.48000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	9.12000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	10.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	10.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	7.48000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	12.46000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	9.23000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	9.23000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	7.59000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)

18-11-2020	8.43000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	12.39000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
12-11-2020	10.13000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	8.14000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	15.79000 (%)	1.97000 (%)	0.00000 (%)	0.36000 (%)
06-11-2020	17.32000 (%)	1.97000 (%)	0.00000 (%)	0.36000 (%)